
Publication 4162
Modernized e-File Test Package for
Forms 1120/1120S
For Tax Year 2006

U.S. Corporation Income Tax Return

U.S. Income Tax Return for S
Corporation

And

Form 7004, Application for 6-Month
Extension for Extension of Time to File
Certain Business Income Tax,
Information, and Other Returns

Internal Revenue Service
Electronic Tax Administration

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1120/1120S ASSURANCE TESTING TAX YEAR 2006 (INCLUDING 7004)

WHO MUST TEST?

All software developers are required to perform the tests in this Test Package before they can be accepted into the electronic filing program for the 2007 (Tax Year 2006) filing season. Anyone who plans to transmit must perform a communications test and be accepted. Prior to testing, all software developers and transmitters must have obtained an Electronic Transmitter Identification Number (ETIN), Electronic Filer Identification Number (EFIN) and password through the application process. Refer to Publication 3112, IRS *e-file* Application Package for Form 8633 procedures. For the On-Line application procedures refer to the <http://www.irs.gov/taxpros/article/0,,id=109646,00.html>. This ETIN must be included in each message. The ETIN will be set to "Test" until the transmitter passes the required communication testing with the IRS at which time the ETIN will be moved to "Production" status. The transmitter may also request a Test ETIN, which can be used to continue testing once the original ETIN has been moved to Production status. If a transmitter has not revised their IRS *e-file* application to indicate they will be transmitting 1120 returns, their ETIN will not be valid and their submissions will be rejected. The transmission status (Test or Production) of the ETIN being used must match the Test/Production Indicator in the Message Header or the message will be rejected.

For Large Taxpayers: Refer to the LMSB website below for additional information.

(<http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html>)

The transmitter must also register the system(s) that will be used to conduct business with MeF to obtain a systemID. If a transmitter and system(s) are not registered, the transmitter cannot access MeF for Fed/State processing.

WHY TEST?

The purpose of testing prior to live processing is to ensure that:

1. Filers transmit in the correct format and meet the Internal Revenue Service (IRS) Modernized e-File (MeF) electronic filing specifications;
2. Returns have few validation or math errors;
3. IRS can receive and process the electronic returns;
4. Filers understand and are familiar with the mechanics of electronic filing.

WHAT IS TESTED?

The test package for the 2006 Assurance Testing System (ATS) consists of ten (10) return scenarios for Forms 1120/1120S and five (5) for Form 7004. Software Developers, who support clients that may file returns that contain Forms 1120L and 1120PC returns as subsidiaries, need to develop their own test scenarios containing these forms and submit them for testing. The e-Help Desk will also verify these scenarios.

The test returns include a limited number of forms and schedules that are accepted for electronic filing. Every conceivable condition cannot be represented

in the Test; therefore, once you pass the tests, you may want to test any additional conditions you feel are appropriate as long as you use the predefined EINs, Name Controls, Tax Period and Form Types shown in Exhibits 4 and 5.

The scenarios provide the information needed to prepare the selected forms and schedules. You must correctly prepare and compute these returns before transmitting the tests. The IRS strongly recommends each return be run against a parser prior to being transmitted to the IRS. The IRS will run each return against a parser.

Also included are five (5) test scenarios for the Form 7004, Application for Automatic 6- Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns that need to be completed and submitted for approval. We have included additional EINs to accommodate all other form types listed on the 7004 for which an extension can be filed. You may use these EINs for testing if you want other form types.

Below are some XML resources regarding XML schemas and software tools and parsers (these resources are provided for information only—the IRS is not endorsing any product). You may chose any third party parser toolkit or use your own.

- W3C XML Home Page: <http://www.w3.org/XML/>
- W3C XML Schema Home Page: <http://www.w3.org/XML/Schema>
- XML Spy: <http://www.xmlspy.com/>
- Apache Xerces parser toolkit: <http://xml.apache.org/>
- Microsoft Core XML Services: Download details: MSXML 4.0 Service Pack 2 (Microsoft XML Core Services)
<http://msdn.microsoft.com/XML/XMLDownloads/>

FORMATTING THE ENTITIES

The business entities presented in the test scenarios are shown in common usage with commas and periods. Refer to XML efile Types for proper formatting for the business name lines and addresses. No commas or periods are allowed. Example:

Test Scenario

Help For All, Inc.
31 Any Street
Anytown, MD 20901

XML Format

Help For All Inc (BusinessNameLine1Type)
31 Any St (StreetAddressType)
Anytown (CityType)
MD (StateType)
20901 (ZipCodeType)

POPULATING DATA IN THE TEST CASES

We are not providing the forms in the tests in PDF format. Fields where we are indicating no entry are shaded. Do not enter zeroes in the fields where you have no entries unless the form or instructions specifically instruct you to do so.

PASSWORDS

New or revised applicants who will be transmitting to the IRS will receive an eight-digit alphanumeric password that will be used for testing and production. This password will be mailed to the applicants with instructions on how to acknowledge receipt in order to activate. You will change your password then you log in for the first time after your password has been received. It will be valid at the beginning of ATS, which will begin October 30, 2006. If testing will be done through the Internet, applicants will choose their passwords during On-Line Registration.

WHEN TO TEST

When you are ready to test call the e-Help Desk at **1-866-255-0654**. They will assist you in all preparations necessary to begin testing that includes assigning you a Software ID to use when submitting your returns.

TESTING GUIDELINES FOR SOFTWARE DEVELOPERS

Software does not have to provide for all forms or schedules, nor for all occurrences of a particular form or schedule. You must advise the e-Help Desk at **1-866-255-0654** of all limitations to your Software package at the time of first contact, before testing begins. You must test the complete form with no field limitations except for the number of occurrences.

FEDERAL/STATE TESTING FOR FORMS 1120/1120S

For Tax Year 2006, there will not be a separate States ATS. Full ATS for both transmitters and states will begin on October 30, 2006. Any of the test returns may be used if you will be participating in the Federal/State electronic filing program for 1120/1120S. Inform the e-Help Desk of which test you will be using. You should add the appropriate information in the generic state record and transmit the return as part of your regular transmission. Specific instructions are available from the participating states. Fed/State returns must be transmitted through Application to Application, (A2A) or Internet Filing Application (IFA).

ELECTRONIC SIGNATURES

Tax Professionals who file 1120/1120S have two options of filing a totally paperless return for their clients using the Practitioner PIN method or the Scanned Form 8453 method. The selected signature option must be identified in the Return Header. MeF validates that a signature is present for each return. If the taxpayer uses a PIN to sign the return, all appropriate PIN information must be present in the return header. If the taxpayer elects to sign using a Form 8453x, the scanned 8453x must be attached to the return. If the electronic return does not contain the required signatures, it will be rejected. Large taxpayers filing their own return must use the Scanned 8453x option.

• Practitioner PIN

The Practitioner PIN option can only be used if the taxpayer uses an ERO. It cannot be used if a taxpayer is filing through an On-Line Provider. If the signature option of "PIN Number" is chosen, the taxpayer and ERO will be required to sign the return with a personal identification number (PIN). The Practitioner PIN option consists of two PINs – one for the taxpayer and one for the Practitioner.

1. Taxpayer PIN – The taxpayer chooses the PIN that they wish to use to sign their return. The Taxpayer's PIN must be 5 numeric characters and cannot contain all zeros.
2. Practitioner PIN – The ERO selects an eleven position PIN to sign the return. The first 6 positions of the Practitioner PIN will be made up of the EFIN of the ERO and the next 5 positions will be made up of 5 numeric characters that the ERO will select.

The taxpayer must decide whether they want to enter their own PIN or whether they authorize the ERO to enter the PIN they choose as their signature. This authorization is made on Form 8879-C or 8879-S.

The following fields are required for the Practitioner PIN method or the return will be rejected.

- Practitioner PIN
- PIN Entered By Indicator
- Name of Officer
- Title of Officer
- Taxpayer PIN
- Date Signed

• **Scanned Form 8453**

The scanned Form 8453 method must be used if the taxpayer decides not to use the Practitioner PIN method for signing the return, or by the Large Taxpayer category of corporations filing their own returns. The Form 8453-C or 8453-S will be completed and signed by all required parties and then scanned as a PDF file. The appropriate signature option of "Binary Attachment 8453 Signature Document" must be identified in the Return Header. If this option is chosen, the taxpayer and ERO (if applicable) must sign the paper 8453. The signed Form 8453-C/8453-S must then be scanned into a PDF document and inserted into the electronic return as a binary attachment. The binary attachment must be named "8453 Signature Document."

REVIEWING ACK FILES AND CORRECTING TESTS

You may transmit as many test returns as necessary until you receive no error messages. Any Business Rules violations must be corrected in order to pass ATS testing.

FINAL TRANSMISSION FOR SOFTWARE DEVELOPERS

Once you receive no rejects, you will be required to transmit the returns in two separate, same-day transmissions in order to test the ability of your software to change or increment the transmission ID number that appears in the Transmission Header. Tests 1-5 should be in the first transmission and Tests 6-10 in the second transmission. If you have included the 7004 test scenarios in your testing, you may include these tests in the second transmission.

COMMUNICATIONS TEST FOR THE *e-file* SYSTEM

IRS allows three means of transmission for MeF: Electronic Management system (EMS), Internet Filing Application (IFA), and Application to Application (A2A). If you are a Transmitter and will be transmitting using the Electronic Management System (EMS), you must pass the communications test with software using the asynchronous (ASC) protocol. The EMS site for communications testing is the Tennessee Computing Center (TCC). If you are a Transmitter using accepted software, you must complete an error-free communications test by transmitting five returns in two same-day transmissions (three returns in one transmission and two in the other) to TCC. Transmitters, who have passed the communications test and want to continue to test, must request a test ETIN.

If you will be transmitting through the Internet, you will need to perform the communications test through the Internet.

If you will be transmitting through A2A, you will need to perform the communications test through A2A. If you will be transmitting through all portals, EMS, Internet, and A2A, communications tests must be performed through all systems.

LARGE TAXPAYER'S COMMUNICATIONS TEST

Large Taxpayer's filing their own returns must perform a communications test through the Internet Filing Application (IFA) prior to submitting their return to production. When registering and applying as a Large Taxpayer always request a "Test ETIN" and a "Production ETIN" so that you can test from year to year. Refer to the IRS e-file for Large Taxpayers Filing their Own Corporate Income Tax Return posted on the [irs.gov](http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html) website at <http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html> for more information.

A Software Developer, who will not transmit, need not perform a communications test.

USING YOUR OWN TEST

If you are a Software Developer, when you have been notified that you have passed the ATS test, you may test with your own data using the same password and ETIN. If you are a Transmitter you will need to get a new Test ETIN to continue testing, as your original ETIN will have been moved to "production" status once you have passed the Communications Test. You will continue to use the same password. Call the e-Help Desk at **1-866-255-0654** using the Andover

Service Center prompt to obtain a new Test ETIN. You must use the same taxpayer entity information (Names, EINs, Form Type, and Tax period ending month) that is provided in this test package for your independent tests. DO NOT use any other EINs. See Exhibit 3 for the list of valid EINs, Name Controls, Form types and Tax Periods.

Please contact the 1120 mailbox at 1120@irs.gov for any comments or updates needed to this document

EXHIBITS

The following exhibits are provided at the end of this document:

Exhibit 1: Standard Postal Service State Abbreviations / Zip Codes Tables

Exhibit 2: Foreign Country Codes Table

Exhibit 3: List of valid EINs and Name Controls Tables

Exhibit 4: Tax Year 2006 1120/1120S Test Scenarios

Exhibit 5: Entities for 7004 Test Scenarios

EXHIBIT 1 VALID ZIP CODES

STANDARD POSTAL SERVICE STATE ABBREVIATIONS AND ZIP CODES

State	Abbr.	ZIP Code
Alabama	AL	350nn-369nn
Alaska	AK	995nn-999nn
Arizona	AZ	850nn-865nn
Arkansas	AR	716nn-729nn, 75502
California	CA	900nn-908nn, 910nn-961nn
Colorado	CO	800nn-816nn
Connecticut	CT	060nn-069nn
Delaware	DE	197nn-199nn
District of Columbia	DC	200nn-205nn
Florida	FL	320nn-339nn, 341nn, 342nn, 344nn, 346nn, 347nn, 349nn
Georgia	GA	300nn-319nn, 39815, 39834, 399nn
Hawaii	HI	967nn, 968nn
Idaho	ID	832nn-838nn
Illinois	IL	600nn-629nn
Indiana	IN	460nn-479nn
Iowa	IA	500nn-528nn
Kansas	KS	660nn-679nn
Kentucky	KY	400nn-427nn, 45275
Louisiana	LA	700nn-714nn, 71749
Maine	ME	03801, 039nn-049nn
Maryland	MD	20331, 206nn-219nn
Massachusetts	MA	010nn-027nn, 055nn
Michigan	MI	480nn-499nn
Minnesota	MN	550nn-567nn
Mississippi	MS	386nn-397nn
Missouri	MO	630nn-658nn
Montana	MT	590nn-599nn
Nebraska	NE	680nn-693nn
Nevada	NV	889nn-898nn
New Hampshire	NH	030nn-038nn
New Jersey	NJ	070nn-089nn
New Mexico	NM	870nn-884nn
New York	NY	004nn, 005nn, 06390, 100nn-149nn
North Carolina	NC	270nn-289nn
North Dakota	ND	580nn-588nn
Ohio	OH	430nn-459nn
Oklahoma	OK	730nn-732nn, 734nn-749nn
Oregon	OR	970nn-979nn
Pennsylvania	PA	150nn-196nn
Rhode Island	RI	028nn, 029nn
South Carolina	SC	290nn-299nn
South Dakota	SD	570nn-577nn
Tennessee	TN	370nn-385nn
Texas	TX	733nn, 73949, 750nn-799nn

Utah	UT	840nn-847nn
Vermont	VT	050nn-054nn, 056nn-059nn
Virginia	VA	20041,201nn, 20301,20370, 220nn-246nn
Washington	WA	980nn-986nn, 988nn-994nn
West Virginia	WV	247nn-268nn
Wisconsin	WI	49936, 530nn-549nn
Wyoming	WY	820nn-831nn

STANDARD POSTAL SERVICE STATE ABBREVIATIONS AND ZIP CODES FOR U.S.POSSESSIONS

U.S. Possession	Abbr.	ZIP Code
American Samoa	AS	967nn
Federated States of Micronesia	FM	969nn
Guam	GU	9691n, 9692n
Marshall Islands	MH	969nn
Commonwealth of the Northern Mariana Islands	MP	9695n
Palau	PW	969nn
Puerto Rico	PR	006nn, 007nn, 009nn
U.S. Virgin Islands	VI	008nn

Form 1120 and 1120S returns with addresses in the American Possessions are considered to have domestic addresses for processing purposes. The corporate return **filer** address (1120/1120S) must contain a state abbreviation to be treated as (and processed in Philadelphia) an American Possession.

APO/FPO CITY/STATE/ZIP CODES FOR MILITARY OVERSEAS ADDRESSES

City	State	ZIP Code
APO or FPO	AA	340nn
APO or FPO	AE	090nn-098nn
APO or FPO	AP	962nn-966nn

EXHIBIT 2
FOREIGN COUNTRY CODES

Code	Foreign Country	Code	Foreign Country
AF	Afghanistan	BM	Burma
AL	Albania	BY	Burundi
AG	Algeria	CB	Cambodia
AQ	American Samoa	CM	Cameroon
AN	Andorra	CA	Canada
AO	Angola	CV	Cape Verde
AV	Anguilla	CJ	Cayman Islands
AY	Antarctica	CT	Central African Republic
AC	Antigua & Barbuda	CD	Chad
AR	Argentina	CI	Chile
AM	Armenia	CH	China
AA	Aruba	KT	Christmas Island
AT	Ashmore & Cartier Islands	IP	Clipperton Island
AS	Australia	CK	Cocos (Keeling) Islands
AU	Austria	CO	Colombia
AJ	Azerbaijan	CN	Comoros
BF	Bahamas	CF	Congo, Republic of the (Brazzaville)
BA	Bahrain	CG	Congo, Democratic Rep of the (Zaire)
FQ	Baker Islands	CW	Cook Islands
BG	Bangladesh	CR	Coral Sea Islands
BB	Barbados	VP	Corsica
BS	Bassas da India	CS	Costa Rica
BO	Belarus	IV	Cote D'Ivoire (Ivory Coast)
BE	Belgium	HR	Croatia
BH	Belize	CU	Cuba
BN	Benin	CY	Cyprus
BD	Bermuda	EZ	Czech Republic
BT	Bhutan	DA	Denmark
BL	Bolivia	DJ	Djibouti
BK	Bosnia-Herzegovina	DO	Dominica
BC	Botswana	DR	Dominican Republic
BV	Bouvet Island	TT	East Timor
BR	Brazil	EC	Ecuador
IO	British Indian Ocean Territory	EG	Egypt
VI	British Virgin Islands	ES	El Salvador
BX	Brunei	EK	Equatorial Guinea
BU	Bulgaria	ER	Eritrea

Code	Foreign Country	Code	Foreign Country
UV	Burkina Faso	EN	Estonia
ET	Ethiopia	IR	Iran
EU	Europe Island Territory	IZ	Iraq
FK	Falkland Islands (Islas Malvinas)	EI	Ireland
FO	Faroe Islands	IS	Israel
FM	Federated States of Micronesia	IT	Italy
FJ	Fiji	JM	Jamaica
FI	Finland	JN	JanMayen
FR	France	JA	Japan
FG	French Guinea	DQ	Jarvis Island
FP	French Polynesia	JE	Jersey
FS	French Southern & Antartic Lands	JQ	Johnston Atoll
GB	Gabon	JO	Jordan
GA	The Gambia	JU	Juan de Nova Island
GZ	Gaza Strip	KZ	Kazakhstan
GG	Georgia	KE	Kenya
GM	Germany	KQ	Kingman Reef
GH	Ghana	KR	Kiribati
GI	Gibraltar	KN	Korea, Democratic People's Republic of (North)
GO	Glorioso Islands	KS	Korea, Republic of (South)
GR	Greece	KU	Kuwait
GL	Greenland	KG	Kyrgyzstan
GJ	Grenada	LA	Laos
GP	Guadeloupe	LG	Latvia
GQ	Guam	LE	Lebanon
GT	Guatemala	LT	Lesotho
GK	Guernsey	LI	Liberia
GV	Guinea	LY	Libya
PU	Guinea-Bissau	LS	Liechtenstein
GY	Guyana	LH	Lithuania
HA	Haiti	LU	Luxembourg
HM	Heard Island & McDonald Islands	MC	Macau
HO	Honduras	MK	Macedonia
HK	Hong Kong	MA	Madagascar
HQ	Howland Island	MI	Malawi
HU	Hungary	MY	Malaysia
IC	Iceland	MV	Maldives
IN	India	ML	Mali
ID	Indonesia	MT	Malta

IM	Man, Isle of	PP	Papua-New Guinea
Code	Foreign Country	Code	Foreign Country
RM	Marshall Islands	PF	Paracel Islands
MB	Martinique	PA	Paraguay
MR	Mauritania	PE	Peru
MP	Mauritius	RP	Philippines
MF	Mayotte	PC	Pitcairn Islands
MX	Mexico	PL	Poland
MQ	Midway Islands	PO	Portugal
MD	Moldova	RQ	Puerto Rico
MN	Monaco	QA	Qatar
MG	Mongolia	RE	Reunion
MH	Montserrat	RO	Romania
MO	Morocco	RS	Russia
MZ	Mozambique	RW	Rwanda
WA	Namibia	WS	Samoa (Western)
NR	Nauru	SM	San Marino
BQ	Navassa Island	TP	Sao Tome and Principe
NP	Nepal	SA	Saudi Arabia
NL	Netherlands	SG	Senegal
NT	Netherlands Antilles	SE	Seychelles
NC	New Caledonia	SL	Sierra Leone
NZ	New Zealand	SN	Singapore
NU	Nicaragua	LO	Slovakia
NG	Niger	SI	Slovenia
NI	Nigeria	BP	Solomon Islands
NE	Niue	SO	Somalia
NF	Norfolk Island	SF	South Africa
CQ	Northern Mariana Island	SX	South Georgia & The South Sandwich Islands
NO	Norway	SP	Spain
MU	Oman	PG	Spratly Islands
OC	Other Countries	CE	Sri Lanka
PK	Pakistan	SH	St. Helena
LQ	Palmyra	SC	St. Kitts & Nevis
PS	Palau	ST	St. Lucia Island
PM	Panama	SB	St. Pierre & Miquelon
VC	St. Vincent and the Grenadines	TV	Tuvalu
SU	Sudan	UG	Uganda
NS	Suriname	UP	Ukraine
SV	Svalbard	TC	United Arab Emirates

EXHIBIT 2
FOREIGN COUNTRY CODES
(Continued)

Code	Foreign Country	Code	Foreign Country
WZ	Swaziland	UK	United Kingdom (England, Northern Ireland, Scotland, and Wales)
SW	Sweden	UC	Unknown Country
SZ	Switzerland	UY	Uruguay
SY	Syria	UZ	Uzbekistan
TW	Taiwan	NH	Vanuatu
TI	Tajikistan	VT	Vatican City
TZ	Tanzania	VE	Venezuela
TH	Thailand	VM	Vietnam
TO	Togo	VQ	Virgin Islands (US)
TL	Tokelau	WQ	Wake Island
TN	Tonga	WF	Wallis & Futuna
TD	Trinidad & Tobago	WE	West Bank
TE	Tromelin Island	WI	Western Sahara
TS	Tunisia	YM	Yemen (Aden)
TU	Turkey	YO	Yugoslavia
TX	Turkmenistan	ZA	Zambia
TK	Turks and Caicos Islands	ZI	Zimbabwe

EXHIBIT 3
VALID EINS AND NAME CONTROLS

Table 1

<u>EIN</u>	<u>Name Control</u>	<u>Tax Period Ending Month</u>	<u>Form Type</u>
11-0000001	HELP	12	1120
11-0000002	HIDE	12	1120
11-0000003	ANYW	01	1120
11-0000004	MAIL	01	1120
11-0000005	INTE	12	1120
11-0000006	GREAT	12	1120S
11-0000007	WORK	12	1120S
11-0000008	GOLD	12	1120S
11-0000009	TREE	12	1120S
11-0000010	PACK	03	1120S
11-0000012	GREE	12	1120
11-0000013	ACME	12	1120
11-0000014	COUN	12	1120
11-0000015	ABCE	12	1120
11-0000016	SHAR	12	1120
11-0000017	DEFF	12	1120
11-0000018	GHIF	12	1120
11-0000019	JKLF	12	1120
11-0000020	MNOF	12	1120
11-0000021	ABCF	12	1120
11-0000022	HANK	12	1120S
11-0000023	BIGE	12	1120S
11-0000024	CLEA	12	1120S
11-0000025	PLAY	12	1120
11-0000026	CARD	12	1120
11-0000027	GAME	12	1120
11-0000028	COOL	12	1120
11-0000029	HOTT	12	1120

Table 2
Form 7004

<u>EIN</u>	<u>Name Control</u>	<u>Tax Period Ending Month</u>	<u>Type of Extension</u>
11-0000030	RAMC	10	1120S
11-0000031	MODE	10	1120
11-0000032	FRUI	12	1120 (subchapter T)
11-0000033	FORE	7	1120-FSC
11-0000034	UNIT	12	1120-A
11-0000035	ANYB	12	1120
11-0000036	HOME	12	1120-H
11-0000037	ANYL	12	1120-L

11-0000038	NUCL	12	1120-ND
11-0000039	VOTE	12	1120-POL
11-0000040	ANYR	12	1120-REIT
11-0000041	ANYS	12	1120-SF
11-0000042	SECO	12	1120-F
11-0000043	HOTT	12	1120 affiliate
11-0000044	APPL	12	1120 affiliate
11-0000045	ANYF	12	990-C
11-0000046	ANYC	12	1120-PC
11-0000047	ANYR	12	1120-RIC
11-0000049	FLOW	12	1065
11-0000050	REDE	12	1120-C
11-0000051	LAMP	12	706-GS(D)
11-0000052	PUTT	12	706-GS(T)
11-0000053	CAMP	12	1041
11-0000054	SEAT	3	1042
11-0000055	LOOP	12	1066
11-0000056	BLUE	12	3520-A
11-0000057	ROSE	12	8804

Table 3
Other Forms

<u>EIN</u>	<u>Name Control</u>
11-0000011	ELEC
001-06-0001	DESI
001-06-0002	BOOK
001-06-0003	CALV
001-06-0004	HOBB
001-06-0005	SALE
001-06-0006	ORTI
001-06-0007	TAXM
001-06-0008	EXEM
001-06-0009	CLEA
001-06-0010	STAI
001-06-0013	LIFT
001-06-0014	TRIM
001-06-0016	DOE
001-06-0017	DOE
001-06-0018	DOE
001-06-0019	FUEL
999-06-0016	DOE
999-06-0017	DOE
999-06-0018	DOE
999-06-0002	BOOK
999-06-0041	DUDO
999-06-0005	SALE
999-06-0042	WIND

EIN	Name Control
11-0000011	ELEC
001-06-0001	DESI
001-06-0002	BOOK
001-06-0003	CALV
001-06-0004	HOBB
001-06-0005	SALE
001-06-0006	ORTI
001-06-0007	TAXM
001-06-0008	EXEM
001-06-0009	CLEA
001-06-0010	STAI
001-06-0013	LIFT
001-06-0014	TRIM
001-06-0016	DOE
001-06-0017	DOE
001-06-0018	DOE
001-06-0019	FUEL
999-06-0016	DOE
999-06-0017	DOE
999-06-0018	DOE
999-06-0002	BOOK
999-06-0041	DUDO
999-06-0005	SALE
999-06-0042	WIND

EXHIBIT 4
TAX YEAR 2006 1120/1120S TEST SCENARIOS

1. 1120, Sch M-3, 4626, Sch D, 3800, 4562, 4797, 5884, 6765, 8594, 8861, 8881, 8882, 8453-C

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedAdditionalSection263ACostsSchedule
ItemizedOtherCostsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
ItemizedOtherIncreasesSchedule
ItemizedOtherDecreasesSchedule
OtherExpensesDeductionItemsWithDifferencesSchedule

Binary Attachment - Scanned Form 8453-C

2. 1120, Sch M-3, Sch N, 851, Sch D, 1122, 4562, 4626, 4797, 5471(3), 5471 Sch J(3), 5471 Sch M(2), 5471 Sch O (1), 8827, 8050

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedAdditionalSection263ACostsSchedule
ItemizedOtherCostsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherAssetsSchedule
ItemizedOtherDeductionsSchedule2
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
ItemizedScheduleofOtherIncreases
PartnershipInterestSchedule
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule

Binary Attachment - (Org Chart for F5471 Sch O)

3. 1120, Sch D, 4626, 4797, 4562, 6198, 8275, 8453-C

ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule
ItemizedOtherDecreasesSchedule

Binary Attachment - Scanned Form 8453-C

4. 1120, 4562, 5472 (2), 8833, 8866

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

5. 1120, Sch N, Sch M-3, 926, 1118, 1118 Sch J, 5471, 5471 Sch J, 5471 Sch M, 5471 Sch O, 8832, 8858

ItemizedOtherIncomeSchedule
Owned50PercentVotingStockOfDomesticCorpStatement
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherDeductionsSchedule2
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentSchedule
ItemizedOtherCurrentLiabilitiesStmt
OtherLiabilitiesStatement
EarningsAndProfitsOtherAdjStmt
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule

6. 1120S, 4562, 4797, Sch K-1(2), 8453-S

ItemizedOtherIncomeLossSchedule2
ItemizedOtherDeductionsSchedule2
ItemizedOtherCostsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentSchedule

ItemizedOtherAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedonBooksSchedule2
ItemizedDeductionsNotChargedAgainstBooksSchedule2
AccumulatedAdjustmentsAccountOtherAdditionsSchedule
AccumulatedAdjustmentsAccountOtherReductionsSchedule
DispositionOfPropWithSect179DeductionsStatement (2)

Binary Attachment - Scanned 8453-S (8453 Signature Document)

7. 1120S, Sch D (1120S), 4562, 4797, 8824, K-1(2)

ItemizedOtherDeductionsSchedule2
ItemizedOtherCostsSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedExpensesRecordedOnBooksSchedule2
AccumulatedAdjustmentsAccountOtherAdditionsSchedule
AccumulatedAdjustmentsAccountOtherReductionsSchedule

8. 1120S, Sch D (1120S), 4562, 4797, 8082, 8283, 8825, 8881, Sch K-1 (2)

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionsSchedule2(1)
ItemizedOtherCostsSchedule
CharitableContributionSchedule
ItemizedOtherCreditsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule2
ItemizedExpensesRecordedOnBooksSchedule2
ItemizedDeductionsNotChargedAgainstBooksSchedule2
FairMarketValueStatement
QualifiedConservationContributionStmt.
DispositionOfPropWithSect179DeductionsStatement (2)

9. 1120S, Sch M-3, Sch N (1120), 4562, 5471, Sch J (5471), Sch M (5471), 5472, 8916-A (Attach in PDF until schema is published), Sch K-1

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionSchedule2 (2)
ItemizedOtherCostsSchedule
CharitableContributionSchedule

ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
USDividendsNotEliminatedInTaxConsolidationSchedule
PartnershipInterestSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule

10. 1120S, Sch M-3 (1120S), 4562, 4797, 8865, Sch O (8865), Sch K-1 (8865), Sch K-1, 8916-A (Attach in PDF until schema is published)

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionSchedule2
ItemizedOtherCostsSchedule
CharitableContributionsSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule(2)
ItemizedOtherInvestmentsSchedule
ItemizedOtherAssetsSchedule(2)
ItemizedOtherCurrentLiabilitiesSchedule(2)
ItemizedOtherLiabilitiesSchedule(2)
PartnershipInterestSchedule(2)
OtherExpenseDeductionItemsWithDifferencesSchedule
ItemizedOtherIncomeLossSchedule
ItemizedOtherIncreasesSchedule2

**EXHIBIT 5
TAX YEAR 2006
7004 TEST SCENARIOS**

1. **Form: 1120S**

RAM Corporation, Inc. 11-0000030
101 Main Street
Downtown, MD 20601

Name Control: RAMC

2. **Form 1120**

Modern Technologies, Inc . 11-0000031
301 New Street
Newtown, ND 58204

Name Control: MODE

Affiliate 1: Hottest Communications 11-0000043
 100 Mall Avenue
 Uptown, OH 45324

Name Control: HOTT

Affiliate 2: High-Tech Solutions PENDING
 200 Main Street
 Anytown, NC 27905

Name Control: HIGH

3. **Form 1120-FSC**

Foreign Business One 11-0000033
2 Rue Street
Paris City. France

Name Control: FORE

Write-In: FILING UNDER REGULATION SECTION 1.6081-5

Affiliate 1: Overseas Imports NONE
 123 Wide Street
 New City, NY 00422

4. Form 1065

Flower Store One
3 Bulb Street
Somewhere, TX 78621

11-0000049

Name Control: FLOW

5. Form 1120C

RedesignComp, Inc
55 Any Street
Anytown, MI 49261

11-0000050

Name Control: REDE

Additional Entities that can be used

Form 990C

Any Farmer's Cooperative Assoc 11-0000045
Box 233 Farmer Lane
Farm Ville, NE 68108

Name Control: ANYF

Form 1120

Any Business 11-0000035
11 Any Place
Anywhere, VA 20134

Name Control: ANYB

Form 1120 'SUBCHAPTER T COOPERATIVE'

Fruit Growers Coop. 11-0000032
34 Orchard Street
Produceville, SC 29615

Name Control: FRUI

Affiliate 1: Apple Growers 11-0000044

100 Gala Avenue
Mackintown, PA 15336

Name Control: APPL

Affiliate 2: Orange Groves NONE
200 Pulp Street
Juicytown, FL 32706

Name Control: ORAN

Form 1120A

United States Corporation, Inc. 11-0000034
55 Any Street
Anytown, MI 49261

Name Control: UNIT

Form 1120F

Second Foreign Corporation 11-0000042
7 Pickle Circus
Londontown, England

Name Control: SECO

Form 1120H

Homeowners Assoc. 11-0000036
12 Home Street
Hometown, WI 53034

Name Control: HOME

Affiliate 1: Your Home Assoc. APPLIED FOR
1 Your Street
Yourtown, IL 60033

Form 1120L

Any Life Insurance Co. 11-0000037
99 Liability Street
Anytown, CT 06765

Name Control: ANYL

Form 1120ND

Nuclear Trust 11-0000038
1 Atom Lane

Electronton, TN 37730

Name Control: NUCL

Form 1120PC

Any Casualty Insurance Co. 11-0000046
100 Coverage Street
Anytown, MN 56765

Name Control: ANYC

Form 1120POL

Vote for Anyone 11-0000039
P.O. Box 1000
Middle Road
Fence Town, NY 00430

Name Control: VOTE

Form 1120REIT

Any Real Estate Investment Trust 11-0000040
88 Main Street
Profit, MA 01676

Name Control: ANYR

Form 1120RIC

Any Regulated Investment Co. 11-0000047
123 Main Street
Anytown, DC 20075

Name Control: ANYR

Form 1120SF

Any Settlement Funds 11-0000041
23 Easy Street
Money Town, NJ 08912

Name Control: ANYF

Form 706-GS(D)

Lamp N Things, Co 11-0000051
12 Ninth Street
Anytown, CT 06765

Name Control: LAMP

Form 706-GS(T)

Putters Corporation
456 Green Lane
New City, NY 00422

11-0000052

Name Control: PUTT

Form 1041

CampKing Technologies
24 Woody Lane
Somewhere, TX 78621

11-0000053

Name Control: CAMP

Form 1042

SeaTeam Electronics
45 Maple Lane
Hometown, WI 53034

11-0000054

Name Control: SEAT

Form 1066

Looper Aircraft Co.
124 Airport Lane
Profit, MA 01676

11-0000055

Name Control: LOOP

Form 3520A

BlueJays Printing Corp
135 Paper Lane
Anytown, DC 20075

11-0000056

Name Control: BLUE

Form 8804

Rosewood Insurance Services
2 Maple Drive
Anytown, CT 06765

11-0000057

Name Control: ROSE

Corporation Officers:

Doug Doe 999-06-0016
President
87 Any Street
Anyplace, VT 05382
301-555-1212

Jacque DuDoe 999-06-0041
President
2222 French Street
Paris City, France
011-44-99999-5555

Jane Doe 999-06-0017
Chairman of the Board
77 That Street
This Town, WA 98378
301-555-1313

Sarah Sales 999-06-0005
Treasurer
49 Any Street
Anytown, PA 19561
301-555-1616

Tom Doe 999-06-0018
Agent
1 Right Street
Left Town, OR 97838
301-555-1414

Ron Windsor 999-06-0042
President
33 Pickle Lane
London Town, England
011-99-99999-9990

Rebecca Book 999-06-0002
Vice President
46 Any Street
Anytown, NY 10005
301-555-1515

TEST SCENARIO 1

FORMS REQUIRED: 1120, Sch M-3, 4626, Sch D, 3800, 4562, 5884, 6765, 8594, 8861, 8881, 8882, 8453-C

ATTACHMENTS:

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedAdditionalSection263ACostsSchedule
ItemizedOtherCostsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
ItemizedOtherIncreasesSchedule
ItemizedOtherDecreasesSchedule
OtherExpensesDeductionItemsWithDifferencesSchedule

BINARY ATTACHMENTS: Scanned Form 8453-C (8453 Signature Document)

HEADER INFO:

Tax Period: Calendar Year 2006.

Preparer Firm Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select
Type: ERO
PractitionerPIN: None
PIN Entered by – N/A

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120

Filer: EIN: 11-0000001
Name: Help For All, Inc.
Name Control: Help
Address: 31 Any Street
Anytown, MD 20901

Officer: Name: Roger Rabbit
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 703-555-1212
Email Address:

DateSigned: 01/25/07

Preparer: **Name:** Johnny Appleseed
SSN: 999-06-0007, 11-0000011
Phone: 512-555-1212
Email Address:
Date Prepared: 01/20/07
Self Employed: Yes

IRS PAYMENT: **N/A**

Details for attachments to Form 1120

Attachment 1, Form 1120, Page 1, Line 10, Other Income (ItemizedOtherIncomeSchedule)

Income from Partnerships	<u>375,018,745</u>
Total	375,018,745

**Attachment 2, Form 1120, Page 1, Line 26, Other Deductions
 (ItemizedOtherDeductionsSchedule)**

Dues and Subscriptions	3,932,765
Communications	925,702
Employment Expenses	81,763,530
Utilities & Telephone	3,932,765
Travel	6,404,749
Amortization	719,800
Professional Expenses	4,376,350
Workers Compensation	8,725,013
Supplies	4,914,685
Postage	212,652
Transportation	989,391
Meals and Entertainment	221,174
Miscellaneous	<u>112,203,275</u>
Total	229,321,851

**Attachment 3, Form 1120, Page 2, Sch A, Line 4, Additional section 263A costs
 (ItemizedAdditionalSection263ACostsSchedule)**

Administrative costs	<u>19,676</u>
Total	19,676

Attachment 4, Form 1120, Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold	2,974
----------------------------------	-------

Cost of Service	<u>50,804</u>
Total	53,778

Attachment 5, Form 1120, Page 4, Sch L, Line 6, Other current assets
(ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Other Receivables		108,721
Prepays		-38,282
Unbilled Revenue	1,794,860	130,717
Other	<u>4,477,350</u>	<u>5,000,000</u>
Total	6,272,210	5,201,156

Attachment 6, Form 1120, Page 4, Sch L, Line 9, Other investments
(ItemizedOtherInvestmentsSchedule)

	Beginning	Ending
Investments in Affiliates	<u>1,170,917,682</u>	<u>1,230,810,633</u>
Total	1,170,917,682	1,230,810,633

Attachment 7, Form 1120, Page 4, Sch L, Line 18, Other current liabilities
(ItemizedOtherCurrentLiabilitiesSchedule)

	Beginning	Ending
Payroll & Related	217,392,209	115,320,352
Accrued Interest	367,939,212	172,573,825
Accrued Benefits	25,287,715	402,963
Accrued Liabilities	<u>219,144,766</u>	<u>181,956,145</u>
Total	829,763,902	470,253,285

Attachment 8, Form 1120, Page 4, Sch L, Line 21, Other Liabilities
(ItemizedOtherLiabilitiesSchedule)

	Beginning	Ending
Deferred Compensation	<u>962,818,384</u>	<u>1,173,826,771</u>
Total	962,818,384	1,173,826,771

Attachment 9, Form 1120, Page 4, Sch M-2, Line 3, Other increases
(ItemizedOtherIncreasesSchedule)

Miscellaneous Other Increases	<u>1,804,817,786</u>
Total	1,804,817,786

Attachment 10, Form 1120, Page 4, Sch M-2, Line 6, Other decreases
(ItemizedOtherDecreasesSchedule)

Other Decreases	<u>882,718,261</u>
Total	882,718,261

Attachment 11, Schedule M-3 (Form 1120), Page 3, Part III, Line 35, Other Expense Items with Differences
 (OtherExpenseDeductionItemsWithDifferencesSchedule)

	a	b	c	d
	Expense per	Temporary	Permanent	Deduction
	Income Stmt	Difference	Difference	per
				Tax Return
Employee Benefits	10,149	-	(5,000)	5,149
Property Tax	531,751	90,163	-	621,914
Miscellaneous	64,989,159	47,214,116	-	112,203,275
Salaries and Wages	<u>6,764,571</u>	-	(11,350)	<u>6,753,221</u>
Total	<u>72,295,630</u>	<u>47,304,279</u>	<u>(16,350)</u>	<u>119,583,559</u>

Form 1120 Test 1		U.S. Corporation Income Tax		2006
Calendar Year 2006 or tax year beginning , 2006, ending , 2007				
A	Check if: 1,2,3,4	4 is checked		
B	Employer EIN	11-0000001		
Name and Address: Help For All, Inc, 31 Any Street, Anytown, MD 20901				
C	Date of incorporated	05/30/1983		
D	Total assets	3,751,608,959		
E	Check applicable boxes			
	Line Description	Line Amount	Write-in / Literal / Attachment	
1a	Gross Receipts or sales	684,525		
1b	Less returns and allowances			
1c	Balance	684,525		
2	Cost of goods sold (Sch A, line 8)	219,245		
3	Gross profit. Subtract line 2 from line 1c	465,280		
4	Dividends			
5	Interest	8,018,387		
6	Gross rents	265,386		
7	Gross royalties			
8	Capital gain net income	11,802,202		
9	Net gain or (loss) F4797			
10	Other Income	375,018,745	See Attachment 1	
11	Total income. Add lines 3 through 10	395,570,000		
12	Compensation of officers	1,000,000		
13	Salaries and wages (less employment credits)	6,753,221		
14	Repairs and maintenance	225,729		
15	Bad debts			
16	Rents			
17	Taxes and licenses	7,621,914		
18	Interest	2,716,219		
19	Charitable contributions			
20	Depreciation (attach Form 4562)	8,961,357		
21	Depletion			
22	Advertising			
23	Pension, profit-sharing, etc., plans	25,701		
24	Employee benefit programs	5,149		
25	Domestic production act.			
26	Other deductions (attach schedule)	229,321,851	See Attachment 2	
27	Total deductions (add lines 12 – 26	256,631,141		
28	Taxable income bfr net operating loss deduction	138,938,859		
29a	Less NOL deduction			
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income	138,938,859		
31	Total tax	44,976,265		
32a	Payments: a 2005 overp			
32b	2006 estimated tax pymt	45,000,000		
32c	Less 2006 refund app for			
32d	Balance	45,000,000		
32e	Tax deposited w/ F7004			
32f	Credit from F2439			
(1)				

Form 1120 Test 1		U.S. Corporation Income Tax		2006
32f (2)	Credit from F4136			
32f	Total Credits			
32g	Total Payments	45,000,000		
33	Estimated tax penalty			
34	Tax Due.			
35	Overpayment	23,735		
36	Credit to 2007 est tax	23,735		
36	Refund			
	May IRS discuss?	Yes		
	Preparer's SSN or PTIN:	999-06-0007		
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621		
	Preparer's EIN:	11-0000011		
	Preparer's Phone no.:	512-555-1212		
Schedule A Cost of Goods Sold				
1	Inventory at beginning of year	75,770		
2	Purchases	67,390		
3	Cost of labor	97,307		
4	Additional section 263A cost	19,676		See Attachment 3
5	Other costs	53,778		See Attachment 4
6	Total	313,921		
7	Inventory at the end of year	94,676		
8	Cost of goods sold	219,245		
9a (i)	Cost	Checked		
9a (ii)	Lower of cost or market			
9a (iii)	Other			
9b	Check if writedown			
9c	Check if the LIFO...			
9d	If the LIFO inventory ...			
9e	Sec 263A rules apply	Yes is checked		
9f	Change in determining quantities, cost, valuations?	No is checked		
	Line Description	Line Amount	Write-in / Literal	
Schedule C Dividends and Special Deductions				
1	Dividends fm < 20% dom			
2	Dividends fm > 20% dom			
3	Dividends fm debt-financ			
4	Dividends fm certain preferred stock < 20%			
5	Dividends fm certain preferred stock > 20%			
6	Dividends fm < 20% frgn			
7	Dividends fm > 20% frgn			
8	Dividends fm wholly own			
9	Total			
10	Dividends fm dom corp			
11	Dividends fm affl grp mbr			

Form 1120 Test 1		U.S. Corporation Income Tax		2006
12	Dividends fm contrl grp FSC			
13	Dividends fm frgn corp			
14	Income fm contrl frgn crp			
15	Frgn dividend gross-up			
16	IC-DISC and former DIS			
17	Other dividends			
18	Deduction for dividends			
19	Total dividends			
20	Total special dividends			
Schedule E Compensation of Officers				
1(a)	Name of officer	Robert Fleece		
1(b)	SSN	123-45-6789		
1(c)	% of time devoted to bus	100		
1(d)	% of common stock own	10		
1(e)	% of preferred stock own			
1(f)	Amount of compensation	1,000,000		
2	Total compensation	1,000,000		
3	Comp claimed on Sch A			
4	Subtract line 3 fm line 2	1,000,000		
Schedule J Tax Computation				
1	Check if cntrl group mbr			
2	Income tax – check PSC	48,628,601		
3	Alternative minimum tax	0		
4	Add lines 2 and 3	48,628,601		
5a	Foreign tax cr – F1118			
5b	Qualified electric cr			
5c	General business credit Form 3800 Checkbox	3,652,336 Checked		
5d	Credit from prior year			
5e	Bond credit from 8860; 8912			
6	Total credits	3,652,336		
7	Subtract line 6 fm ln 4	44,976,265		
8	Personal holding com tx			
9	Other taxes – check if..			
10	Total tax	44,976,265		
Schedule K Other Information				
1(a)	Cash			
1(b)	Accrual	Checked		
1(c)	Other			
2(a)	Business activity code	313000		
2(b)	Business Activity	Textile		
2(c)	Product or Service	Textile		
3	Corp own 50% or more?	No		
4	Sub in affiliated group?	No		
5	Indiv own 50% or more?	No		
5	Percentage owned			
6	Corp paid dividends?	No		
7	Foreign owned > 25%	No		
7a	Percentage owned			
7b	Owner's country			
7c	Number of F5472 attach			
8	Issued pub offrd debt ins			
9	Tax-exempt interest rcvd			
10	Number of shareholders			

Form 1120 Test 1		U.S. Corporation Income Tax			2006	
11	Has NOL forego cybk pd					
12	Avail NOL cybk fm pr yr					
13	Total receipts less than \$250,000?		No			
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		940,348,325		375,724,013	
2a	Trade notes	1,675,642		115,679,010		
2b	Less allowance	(2,000)	1,673,642	(2,083)	115,676,927	
3	Inventories		75,770		94,676	
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assets		6,272,210		5,201,156	Attachment 5
7	Loans to shareholders					
8	Mortgage & real estate loan					
9	Other investments		1,170,917,682		1,230,810,633	Attachment 6
10a	Bldgs & other deprec assets	320,264,517		346,364,576		
10b	Less accumulated deprec	(115,865,855)	204,398,662	(138,886,967)	207,477,609	
11a	Depletable assts					
11b	Less accumulated depletion					
12	Land					
13a	Intangible assets	2,050,521,992		2,078,314,078		
13b	Less accum amortization	(257,037,784)	1,793,484,208	(261,690,133)	1,816,623,945	
14	Other assets					
15	Total assets		4,117,170,499		3,751,608,959	
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable		22,075,720		20,596,725	
17	Mortgages, notes, bonds payable < 1yr					
18	Other current liabilities		829,763,902		470,253,285	Attachment 7
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr					
21	Other liabilities		962,818,384		1,173,826,771	Attachment 8
22a	Cap stock-Pref	308,500,000		308,500,000		
22b	Cap stock Common	17,680,774	326,180,774	17,513,891	326,013,891	

Form 1120 Test 1		U.S. Corporation Income Tax		2006	
23	Additional paid -in capital		675,611,707		675,611,707
24	Retained earnings- Appropria				
25	Retained earnings- Unappro		1,300,720,012		1,085,306,580
26	Adjustments to shareholders equity				
27	Less cost of treasury stock				
28	Total liabilities & shareholders equity		4,117,170,499		3,751,608,959
Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return					
	Line Description	Line Amount	Write-in / Literal		
1	Net Income				
2	Fed income tax per bks				
3	Excess of capital loss				
4	Income taxed not recrd				
5	Expenses recorded on books				
5a	Depreciation				
5b	Charitable contribution				
5c	Travel & entertainment				
5	Line 5 total				
6	Add lines 1 – 5				
7	Tax-exempt interest				
7	Income recorded on books (itemize)				
7	Line 7 total				
8	Deductions not charged against book (itemize)				
8a	Depreciation				
8b	Charitable contribution				
8	Line 8 total				
9	Add lines 7 & 8				
10	Income				
Schedule M-2 Analysis of Unappropriated Retained Earning per Books					
1	Balance at beg of year	1,300,720,012			
2	Net incm (loss) per bk	67,250,945			
3	Other increases	1,804,817,786	See Attachment 9		
4	Add lines 1, 2, and 3	3,172,788,743			
5a	Distributions - Cash	1,204,763,902			
5b	Distributions – Stock				
5c	Distributions – Property				
6	Other decreases	882,718,261	See Attachment 10		
7	Add lines 5 and 6	2,087,482,163			
8	Balance at end of year	1,085,306,580			

Form Schedule M-3 (1120) Test 1		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: Help For All, Inc.						
EIN: 11-0000001						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information		Write-in / Literal		
1a	Filed SEC F10-K income stmt?	No				
1b	Certified audit income stmt?	Yes				
1c	Income stmt for period?					
2a	Income statement period	01/01/2005 12/31/2005				
2b	Income statement restated?	No				
2c	Income stmt restated for 5 prds?	No				
3a	Voting stock publicly traded?	No				
3b	Symbol of pub trd'd stock					
3c	9-digit CUSIP of pub trd'd stk					
4	Worldwide consol net incm	67,250,945				
5a	Net income nonincludible frgn					
5b	Net loss nonincludible frgn					
6a	Net income nonincludible US					
6b	Net loss nonincludible US					
7a	Net income nonincludible Oth					
7b	Net loss nonincludible Oth					
8	Adj to eliminations of transact					
9	Adj to reconcile incm stmt					
10a	Intercompany adj to reconcile					
10b	Other statutory acc adj reconile					
10c	Other adj to reconcile					
11	Net income (loss) per stmt	67,250,945				
Schedule M-3 (Form 1120) 2006 Page 2						
Name: Help For All, Inc.						
EIN: 11-0000001						
Consolidated Return checkbox						
Name of Subsidiary:						
EIN:						
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Inc (loss) fm equ mthd frgn					
2	Gross frgn div					
3	Subpart F, QEF					
4	Sec 78 grossup					
5	Gross frgn dist					
6	Inc (loss) fm equ mthd US					
7	US div not elim					
8	Minority interest					
9	Inc (loss) US	313,415,757	61,602,988		375,018,745	
10	Inc (loss) frgn					
11	Inc (loss) oth pass-thru entity					

Form Schedule M-3 (1120) Test 1		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
12	Reportable transact items					
13	Interest incm					
14	Total accrual to cash adj					
15	Hedging trans					
16	Mark-Mkt incm					
17	Cost of gds sold	(199,569)	(19,676)		(219,245)	
18	Sale vs lease					
19	Sec 481(a) adj					
20	Unearned/ de- ferred revenue					
21	Incmm recogn					
22	Org issue disc					
23a	Incmm stmt gain/ loss on sale	12,052,997		(12,052,997)		
23b	Gross cap gain			11,802,202	11,802,202	
23c	Gross cap loss					
23d	Net gain/loss					
23e	Abandonment					
23f	Worthless stck					
23g	Oth gain/loss					
24	Cap loss cf					
25	Oth incmm (loss)					
26	Tot incmm (loss)	325,269,185	61,583,312	(250,795)	386,601,702	
27	Tot expns/ded	(149,583,207)	(58,076,329)	68,431,726	(139,227,810)	
28	Oth incmm (loss) w/ no diff	(108,435,033)			(108,435,033)	
29a	Subgroup total					
29b	PC ins total					
29c	Life ins total					
30	Reconciliation tot	67,250,945	3,506,983	68,180,931	138,938,859	
Name:						
EIN:						
Consolidated Return checkbox <input type="checkbox"/>						
Name of Subsidiary:						
EIN:						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	US curr incmm tax expense	68,193,702		(68,193,702)		
2	US defer incmm tax expns					
3	State local curr incmm tax expns	7,000,000			7,000,000	
4	State local defer					

Form Schedule M-3 (1120) Test 1		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
	incm tax expns					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
5	Frqn curr incm tax expense					
6	Frqn deferred incm tax expns					
7	Frqn w/hld tax					
8	Interest expns	(11,808,495)	14,524,714		2,716,219	
9	Stock opt expns					
10	Oth equ comp					
11	Meals Entrtmnt	442,348		(221,174)	221,174	
12	Fines penalties					
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh	26,201		(500)	25,701	
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri- bution cash tang					
20	Charitable contri- bution intang prop					
21	Charitable con- tribution limitita					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis oth costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	5,399,957	(4,680,157)		719,800	
29	Sec 198 environ					
30	Depletion					
31	Depreciation	8,033,864	927,493		8,961,357	
32	Bad debt expns					
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	72,295,630	47,304,279	(16,350)	119,583,559	See Attachment 11
36	Total expense/ deduction items	149,583,207	58,076,329	(68,431,726)	139,227,810	

Form 4626 Test 1		Alternative Minimum Tax – Corporations		2006
Name: Help For All, Inc.				
EIN: 11-0000001				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1	Taxable Income before NOL	138,938,859		
2a	Depreciation of post-1986 prop	1,549,346		
2b	Amortization of certified pollution control facilities			
2c	Amortization of mining exploration and development costs			
2d	Amortization of circulation expenses (PHCs only)			
2e	Adjusted gain or loss			
2f	Long-term contracts			
2g	Merchant marine capital construction funds			
2h	Section 833(b) deduction			
2i	Tax shelter farm activities			
2j	Passive activities (CHC and PSC only)			
2k	Loss limitations			
2l	Depletion			
2m	Tax-exempt interest income			
2n	Intangible drilling costs			
2o	Other adjustments and preferences			
3	Pre-adjustment AMTI	140,488,205		
4a	ACE from line 10 of ACE worksheet	130,488,205		
4b	Subtract line 3 from line 4a	(10,000,000)		
4c	Multiply line 4b by 75% (.75)	7,500,000		
4d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year	4,000,000		
4e	ACE adjustment	(4,000,000)		
5	Combine lines 3 and 4e	136,488,205		
6	Alternative tax net operating loss deduction			
7	Alternative minimum taxable income	136,488,205		
8a	Subtract \$150,000 from line 7			
8b	Multiply line 8a by 25% (.25)			
8c	Exemption – Subtract line 8b from \$40,000. If zero or less, enter -0-	0		
9	Subtract line 8c from line 7	136,488,205		
10	Multiply line 9 by 20% (.20)	27,297,641		
11	Alternative minimum tax foreign tax credit (AMTFTC)			
12	Tentative minimum tax	27,297,641		
13	Regular tax liability	48,628,601		
14	Alternative minimum tax	0		

Sch D (1120) Test 1		Capital Gains and Losses	2006
Name: Help For All, Inc.			
EIN: 11-0000001			
Part I Short-Term Capital Gains & Losses			
	Line Description	Line Amount	Write-in / Literal
1(a)	Desc of Property	10,000 Shares of XYZ Company	
1(b)	Date acquired	01/15/2006	
1(c)	Date sold	12/15/2006	
1(d)	Sales price	20,000,000	
1(e)	Cost or other basis	8,197,798	
1(f)	Gain or loss	11,802,202	
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchgs		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss	11,802,202	
Part II Long-Term Capital Gains & Losses			
6(a)	Desc of property		
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss		
7	Enter gain from Form 4797, line 7 or 9		
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like-kind exchgs		
10	Capital gain distributions		
11	Net long-term capital gain or loss		
Part III Summary of Parts I and II			
12	Excess of net short-term capital gain over net long-term capital loss	11,802,202	
13	Net capital gain		
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	11,802,202	

Form 3800 Test 1		General Business Credit		2006
Name: Help For All, Inc.				
EIN: 11-0000001				
	Line Description	Line Amount	Write-in / Literal	
Part I Current Year Credit				
1a	CY credit F3468			
1b	CY credit F5884	3,900		
1c	CY credit F8861	7,450		
1d	CY credit F6765	3,635,486		
1e	CY credit F8586			
1f	CY credit F8830			
1g	CY credit F8826			
1h	CY credit F8835			
1i	CY credit F8845			
1j	CY credit F8846			
1k	CY credit F8820			
1l	CY credit F8874			
1m	CY credit F8881	500		
1n	CY credit F8882	5,000		
1o	CY credit F8900			
1p	CY credit F8864			
1q	CY credit F8896			
1r	CY credit F8906			
1s	CY credit F8907			
1t	CY credit F8908			
1u	CY credit F8909			
1v	CY credit F8910			
1w	CY credit F8911			
1x	CY credit F8847			
1y	CY credit Alaska			
1z	CY credit Sch K-1			
1aa	CY credit F5884			
2	CY Credit In 1a-1aa	3,652,336		
3	Passive act credit			
4	Subtract In 3 fm 2	3,652,336		
5	Passive act credit allowed for 2006			
6	Crwd gen bus credit			
7	Crbk gen bus credit			
8	CY Credit In 4-7	3,652,336		
Part II Allowable Credit				
9	Reg tax before credit	48,628,601		
10	Alternative min tax			
11	Add lines 9 & 10	48,628,601		
12a	Foreign tax credit			
12b	Credits fm F1040			
12c	Credit fm 8834			
12d	Credit fm 8910			
12e	Credit fm 8911			
12f	Add lines 12a-12e			
13	Net income tax	48,628,601		
14	Net regular tax	48,628,601		
15	25% of excess	12,150,900		
16	Tentative min tax	27,297,641		

Form 3800 Test 1		General Business Credit		2006
17	Greater In 15 or 16		27,297,641	
18	Subtract 17 fm 13		21,330,960	
19	Credit allowed CY		3,652,336	

Form 4562 Test 1		Depreciation and Amortization		2006				
Name: Help For All, Inc								
Business or Activity: Textile Mills								
EIN: 11-0000001								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount	\$108,000						
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop	\$430,000						
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed							
15	Property subject to sec168(f)(1) election							
16	Other depreciation	2,143,129						
Part III MACRS Depreciation								
17	MACRS deductions	6,299,741						
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recover y period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		2,547,273	5	HY	200FN	509,455	
19c	7-year property							
19d	10-year property							
19e	15-year property		153,912	15	HY	150DB	7,696	
19f	20-year property		35,627	20	HY	150DB	1,336	
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total						8,961,357	
23	Assets for CY						103,951	

Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	From PTSP Flow Thru					719,800	
43	Amort of costs before 2006 TY						
44	Total					719,800	

Form 5884 Test 1		Work Opportunity Credit		2006
Name: Help For All, Inc.				
EIN: 11-0000001				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
Part I	Current Year Credit			
1a	1 st Yr wages paid worked 120 hrs	3,900		
1b	1 st Yr wages paid worked 400 hrs			
2	Add lines 1a & 1b	3,900		
3	Work opportunity credits			
4	CY Credit	3,900		
5	Amt allocated			
6	Subtract line 5 from 4			

Form 6765 Test 1		Credit for Increasing Research Activities	2006
Name: Help For All, Inc.			
EIN: 11-0000001			
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
Section A – Regular Credit			
1	Amt paid energy consortia		
2	Basis research payments paid		
3	Qualified org base period amount		
4	Subtract lns 3 fm 2	0	
5	Wages for qual srvc	2,000,000	
6	Cost of supplies	53,930,554	
7	Rent, lease costs of computers		
8	Appl % cntct expn		
9	Qual research expn	55,930,554	
10	Fixed-based %	10.00%	
11	Avg annual gross	250,000,000	
12	Multiply line 11 by % on line 10	25,000,000	
13	Subtract ln 121 fm 9	30,930,554	
14	Multiply ln 9 by 50%	27,965,277	
15	Smaller of l3 or 14	27,965,277	
16	Add lines 1,4 & 15	27,965,277	
17	Regular credit	3,635,486	Section 280C
Section B- Alternative Incremental Credit			
18	Amt paid energy consortia		
19	Basis research payments paid		
20	Qualified org base period amount		
21	Subtract 20 fm 19		
22	Add lines 18 and 21		
23	Multiply ln 22 by 20%		
24	Wages for qual srvc		
25	Cost of supplies		
26	Rent, lease costs of computers		
27	Appl % cntct expn		
28	Qual research expn		
29	Avg annual gross		
30	Multiply ln 29 by 1%		
31	Subtract 30 fm 28		
32	Multiply ln 29 by 1.5%		
33	Subtract 32 fm 28		
34	Subtract 33 fm 31		
35	Multiply ln 29 by 2%		
36	Subtract 35 fm 28		
37	Subtract 36 fm 33		
38	Multiply ln 34 by 2.65%		
39	Multiply ln 37 by 3.2%		
40	Multiply ln 36 by 3.75%		

Form 6765 Test 1		Credit for Increasing Research Activities		2006
41	Add 23,38,39 & 40			
42	Reduce cr sect 280C			
43	Credit research activities			
44	Add line17 or 42 to line 43		3,635,486	
45	Amt allocates to beneficiaries			
46	Estate & Trust subtract In 45 from 44		3,635,486	

Form 8594 Test 1		Asset Acquisition Statement Under Section 1060		2006
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
	Name as shown on return	Help For All, Inc.		
	Identifying number as shown on return	11-0000001		
	Purchaser/Seller checkbox	Seller is checked		
Part I General Information				
1	Name of other party to the transaction	Wool Unlimited		
1	Other party's identifying number	11-0000026		
1	Address (number, street, and room or suite no.)	123 Avenue C		
1	City or town, state, and ZIP code	Somewhere, MD 20901		
2	Date of sale	10-22-2004		
3	Total sales price (consideration)	16,060,950		
Part II Original Statement of Assets Transferred				
4	Class I - Aggregate fair market value			
4	Class I - Allocation of sales price			
4	Class II - Aggregate fair market value			
4	Class II - Allocation of sales price			
4	Class III - Aggregate fair market value	16,060,950		
4	Class III - Allocation of sales price	16,060,950		
4	Class IV - Aggregate fair market value			
4	Class IV - Allocation of sales price			
4	Class V - Aggregate fair market value			
4	Class V - Allocation of sales price			
4	Class VI and VII - Aggregate fair market value			
4	Class VI and VII - Allocation of sales price			
4	Total - Aggregate fair market value			
4	Total - Allocation of sales price			
5	Allocation of the sales price in sales contract?	No is checked		
5	If yes, aggregate fair market values listed? chkbox			
6	Purchased license of a covenant not to compete?	No is checked		
Part III Supplemental Statement				
7	TY and tax return form number with which the origForm 8594 and any suppl stmnts were filed.			
8	Class I - Alloc of sales prices as prev reported			
8	Class I - Increase or (decrease)			
8	Class I - Redetermined allocation of sales price			
8	Class II - Alloc of sales prices as prev reported			
8	Class II - Increase or (decrease)			
8	Class II - Redetermined allocation of sales price			
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	

Form 8594 Test 1		Asset Acquisition Statement Under Section 1060	2006
8	Class III - Alloc of sales prices as prev reported		
8	Class III - Increase or (decrease)		
8	Class III - Redetermined allocation of sales price		
8	Class IV - Alloc of sales prices as prev reported		
8	Class IV - Increase or (decrease)		
8	Class IV - Redetermined allocation of sales price		
8	Class V- Alloc of sales prices as prev reported		
8	Class V - Increase or (decrease)		
8	Class V - Redetermined allocation of sales price		
8	Class VI and VII - Alloc of sales prices		
8	Class VI and VII - Increase or (decrease)		
8	Class VI and VII - Redetermined allocation		
8	Total - Allocation of sales price as prev reported		
8	Total - Increase or (decrease)		
8	Total - Redetermined allocation of sales price		
9	Reason(s) for increase or decrease		

Form 8861 Test 1		Welfare-to-Work Credit		2006
Name(s)		Help For All, Inc.		
Identifying number		11-0000001		
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
Part I Current Year Credit				
1a	Qualified first-year wages (.35)	7,450		
1b	Qualified second year wages (.50)			
2	Add lines 1a and 1b	7,450		
3	Welfare-to-work credits from pass-through entities			
4	Current year credit add ln 2 & 3	7,450		
5	Amt allocated			
6	Coop,Estate, Trust subtract line 5 from line 4	7,450		

Form 8881 Test 1	Credit for Small Employer Pension Plan Startup Costs	2006
Name: Help For All, Inc.		
EIN: 11-0000001		
	Line Description	Line Amount
Part I	Current Year Credit	Write-in / Literal / Attachments
1	Qualified startup cost during TY	1,000
2	Enter ½ of line 1	500
3	F8881 credits from pass-thru entities	
4	Add lines 2 and 3	500
5	Current year credit	500

Form 8882 Test 1		Credit for Employer-Provided Childcare Facilities and Services		2006
Name: Help For All, Inc.				
EIN: 11-0000001				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
Part I Current Year Credit				
1	Qualified childcare facility expend			
2	Enter 25% of line 1			
3	Qualified childcare resource and referral expend	50,000		
4	Enter 10% of line 3	5,000		
5	Form 8882 credits from pass through entities			
6	Add lines 2, 4, and 5	5,000		
7	Current year credit	5,000		
8	Regular tax before credits			
9	Subtract line 8 from line 7	5,000		

Form 8453-C Test 1		US Corporation Income Tax Declaration for an IRS e-file Return		2006
Name: Help For All, Inc.				
EIN: 11-0000001				
Part I Tax Return Information				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Total Income (Form 1120, line 11)	395,570,000		
2	Taxable Income (Form 1120, line 30)	138,938,859		
3	Total tax (Form 1120, line 31)	44,976,265		
4	Tax due (Form 1120, line 34)	0		
5	Overpayment (Form 1120, line 35)	23,735		
Part II Declaration of Officer				
6a	Consent for direct deposit			
6b	Do not want direct deposit	Box is checked		
6c	Authorization for EFW			
Signature: 01/25/07 Chief Executive Officer				
Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer				
ERO's Signature:				
	Check if also paid preparer	Checked		
	Check if self-employed	Checked		
	ERO's SSN or PTIN	999-06-0007		
	Firm's name	Electronic Tax Filers, Inc.		
	Firm's address	100 Efile Drive, Anytown, TX 78621		
	Firm's EIN	11-0000001		
	Firm's phone no.	512-555-1212		
Paid Preparer's Signature: 01/25/07				
	Check if self-employed			
	Preparer's SSN or PTIN			
	Firm's name			
	Firm's address			
	Firm's EIN			
	Firm's phone no.			

TEST SCENARIO 2

FORMS REQUIRED: 1120, Sch O (1120), Sch M-3 (1120) (4) Sch N, 851, Sch D (4), 1122, 4562 (4), 4626, 4797 (3), 5471 (3), 5471 Sch J (3), 5471 Sch M (2), 5471 Sch O, 8827, 8050

ATTACHMENTS:

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedAdditionalSection263ACostsSchedule
ItemizedOtherCostsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherAssetsSchedule
ItemizedOtherDeductionsSchedule2
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
ItemizedOtherIncreasesSchedule
PartnershipInterestSchedule
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule
Category3FilerStatement

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO:

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: **EFIN:** Self-select
Type: ERO
Practitioner PIN:
EFIN: Self-select
PIN: Self-select
PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120

Filer: **EIN: 11-0000002**
Name: Hide 'N Such, Inc.
Name Control: Hide
Address: 32 Any Street
Anytown, TX 78621

Officer: **Name:** Doug Doe
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 301-555-1212
Email Address:
DateSigned: 01/25/07

Preparer: **Name:** Johnny Appleseed
SSN: 999-06-0007, 11-0000011
Phone: 512-555-1212
Email Address:
Date Prepared: 01/20/07
Self Employed: Yes

IRS PAYMENT: N/A

DIRECT DEPOSIT: **NAME OF INSTITUTION:** Last Savings Bank
RTN: 012456778
ACCT #: 1111-22-3456
TYPE OF ACCOUNT: Checking

Details for attachments to Form 1120 and 5471's

Consolidated Return Data

1120 Page 1 Consolidated Schedules

	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
1a Gross Receipts	496,432,805	471,548,828	480,446	24,403,531
1b Less returns and allowances	60,233,606	60,233,606	0	0
1c Balance	436,199,199	411,315,222	480,446	24,403,531
2 Cost of goods sold	287,440,463	265,912,650	315,431	21,212,382
3 Gross profit	148,758,736	145,402,572	165,015	3,191,149
4 Dividends	2,304,041	2,304,041	0	0
5 Interest	3,109,659	1,221,456	0	1,888,203
6 Gross rents	6,132,695	5,016,831	0	1,115,864
7 Gross royalties	2,707,354	2,707,354	0	0

8 Capital gain net income	303,831	207,765	220,747	-124,681
9 Net gain or loss (4797)	530,308	528,161	2,147	0
10 Other Income	49,957,634	-475,221	0	50,432,855
11 Total Income	213,804,258	156,912,959	387,909	56,503,390
12 Compensation of officers	3,563,291	3,563,291	0	0
13 Salaries and wages	30,986,825	28,833,991	128,917	2,023,917
14 Repairs and maintenance	598,092	560,968	1,568	35,556
15 Bad debts	378,768	374,049	0	4,719
16 Rents	3,473,590	3,044,789	7,150	421,651
17 Taxes and licenses	5,726,524	4,174,822	0	1,551,702
18 Interest	21,434,718	21,413,314	2,142	19,262
19 Charitable contributions	148,769	117,353	15,602	15,814
20a Depreciation	19,593,266	17,063,911	7,603	2,521,752
20b Less depreciation claimed elsewhere	17,936,732	15,593,967	0	2,342,765
20c Net depreciation	1,656,534	1,469,944	7,603	178,987
21 Depletion	0	0	0	0
22 Advertising	1,870,199	1,837,525	1,943	30,731
23 Pension, profit-sharing, etc	2,227,414	2,006,997	0	220,417
24 Employee benefit plan	3,289,542	3,120,938	0	168,604
25 Domestic prod activity	0	0	0	0
26 Other deductions	55,260,416	52,982,935	100,753	2,176,728
27 Total deductions	130,614,682	123,500,916	265,678	6,848,088
28 Taxable Income before NOL	83,189,576	33,412,043	122,231	49,655,302
29a NOL deduction	0	0	0	0
29b Special deductions	0	0	0	0
30 Taxable Income	83,189,576	33,412,043	122,231	49,655,302

1120 Page 2				
Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp

Schedule A Cost of Goods

Sold

1. Inventory at beginning of year	96,446,105	91,068,584	0	5,377,521
2. Purchases	240,726,374	231,620,008	159,895	8,946,471
3. Cost of labor	63,913,239	59,613,767	0	4,299,472
4. Additional sec 263a costs	-122,798	-20,000	0	-102,798
5. Other costs	17,714,999	6,164,072	216,041	11,334,886
6. TOTAL adds lines 1-5	418,677,919	388,446,431	375,936	29,855,552
7. Inventory at end of year	131,237,456	122,533,781	60,505	8,643,170
8. Cost of Goods Sold	287,440,463	265,912,650	315,431	21,212,382

NOTE: PLEASE DO NOT ENTER THE ZEROS INTO THE ELEMENTS IN THE SCHEMA. THIS IS JUST TO SHOW YOU THE CONSOLIDATION

Schedule C-Dividends Col A

1. Less than 20% owned domestic corps at 70%	0	0	0	0
2. 20% or more owned domestic corps at 80%	0	0	0	0
3. Debt financed stock of	0	0	0	0

domestic corporation

4. Certain Prefd stock of public util at 42%	0	0	0	0
5. Certain prefd stock of public util at 48%	0	0	0	0
6. Less than 20% owned foreign corps at 70%	0	0	0	0
7. 20% or more owned foreign corps at 80%	0	0	0	0
8. Wholly owned foreign subsidiaries sec 245b	0	0	0	0
10. Domes. Corps received by small bus. Investment	0	0	0	0
11. Certain FSC's subject to 100% Sec 245c1	0	0	0	0
12. Affiliated Groups subject to 100% Sec 263a3	0	0	0	0
13. Other dividends from foreign corporations	0	0		0
14. Income from controlled foreign corps sub-part F	2,304,041	2,304,041	0	0
15. Foreign Dividend Gross-up Sec. 78		0	0	0
16. IC-DISC or former disc dividends sec 246d	0	0	0	0
17. Other dividends	0	0	0	0
19. TOTAL Dividends	2,304,041	2,304,041	0	0

**Schedule C-Special
Deductions Col C**

1. Less than 20% owned domestic corps at 70%	0	0	0	0
2. 20% or more owned domestic corps at 80%	0	0	0	0
3. Debt financed stock of domestic corporation	0	0	0	0
4. Certain Prefd stock of public util at 42%	0	0	0	0
5. Certain prefd stock of public util at 48%	0	0	0	0
6. Less than 20% owned foreign corps at 70%	0	0	0	0
7. 20% or more owned foreign corps at 80%	0	0	0	0
8. Wholly owned foreign subsidiaries sec 245b	0	0	0	0
9. TOTAL Add lines 1-8	0	0	0	0
10. Domes. Corps received by small bus. Investment	0	0	0	0
11. Certain FSC's subject to 100% Sec 245c1	0	0	0	0
12. Affiliated Groups subject to 100% Sec 263a3	0	0	0	0
17. Other dividends	0	0	0	0
18. Deduction for certain Pfd stock of pub utility	0	0	0	0
20. TOTAL Special Deductions	0	0	0	0

Schedule L Balance Sheet BOY	Total	Hide 'N Such, Inc.	The Greek Playhouse	Acme Foods Corp
ASSETS				
Case & Cash Accounts	1,400,129	1,007,632	1,000	391,497
Trade Notes & Accts Rec	67,505,582	61,338,984	42,165	6,124,433
Less allow for bad debts	-3,565,083	-3,456,187	0	-108,896
Inventories	96,446,105	91,068,584	54,176	5,323,345
Other Current Assets	58,184,400	43,419,099	1,522,051	13,243,250
Other Investments	391,810,173	215,395,809	2,629,421	173,784,943
Depreciable assets	165,666,792	149,325,880	4,019,637	12,321,275
Less accumulated depreciation	-114,027,850	-107,763,377	-3,867,420	-2,397,053
Depletable assets				
Less accumulated depletion				
Land	3,046,857	2,866,974	179,883	0
Intangible assets	9,649,921	217,580	0	9,432,341
Less accumulated amortization	-5,122,236	-217,580	0	-4,904,656
Other assets	25,320,662	147,597,496	28,107,508	-150,384,342
TOTAL	696,315,452	600,800,894	32,688,421	62,826,137
LIABILITIES AND EQUITY				
Accounts payable	17,736,997	15,395,065	6,871,682	-4,529,750
Mortgages, notes, bonds payable less than 1yr	45,556,804	44,590,755	966,049	0
Other current liabilities	47,235,461	43,118,783	1,800,434	2,316,244
Loans from stockholders	0	0	0	0
Mortgages, notes, bonds payable 1 yr or more	216,040,151	214,114,169	1,925,982	0
Other liabilities	2,039,040	1,916,735	122,305	0
Capital preferred stock	0	0	0	0
Capital common stock	40,156,378	39,588,269	242,495	325,614
Additional paid-in capital	278,955,000	268,468,748	8,025,437	2,460,815
Retained earnings-appropriated	0	0	0	0
Retained earnings-unappropriated	48,595,621	-26,391,630	12,734,037	62,253,214
Adjustments to shareholders equity	0	0	0	0
Less cost of treasury stock	0	0	0	0
TOTAL	696,315,452	600,800,894	32,688,421	62,826,137

Schedule L Balance Sheet EOY	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
ASSETS				
Case & Cash Accounts	-1,084,483	-656,358	212,850	-640,975
Trade Notes & Accts Rec	88,009,947	77,847,052	259,054	9,903,841
Less allow for bad debts	-3,429,116	-3,257,116	-25,000	-147,000
Inventories	131,237,456	122,533,781	60,505	8,643,170
Other Current Assets	17,472,554	43,204,385	91,179	-25,823,010
Other Investments	500,835,921	238,370,653	9,960,169	252,505,099
Depreciable assets	191,729,290	171,069,482	4,020,785	16,639,023
Less accumulated depreciation	-117,663,548	-110,024,100	-3,875,213	-3,764,235
Depletable assets				
Less accumulated depletion				
Land	3,058,582	2,878,699	179,883	0
Intangible assets	17,146,830	6,776,830	0	10,370,000
Less accumulated amortization	-6,175,345	-713,960	0	-5,461,385
Other assets	39,650,087	206,170,017	36,839,838	-203,359,768
Total	860,788,175	754,199,365	47,724,050	58,864,760
LIABILITIES AND EQUITY				
Accounts payable	26,805,004	23,566,145	5,984,391	-2,745,532
Mortgages, notes, bonds payable less than 1yr	57,898,678	39,504,569	17,341,428	1,052,681
Other current liabilities	56,200,717	95,672,392	1,801,000	-41,272,675
Loans from stockholders				
Mortgages, notes, bonds payable 1yr or more	268,662,559	266,363,796	1,902,064	396,699
Other liabilities	-269,375	-525,689	256,314	0
Capital preferred stock	0	0	0	0
Capital common stock	40,315,772	39,747,663	242,495	325,614
Additional paid-in capital	282,772,118	272,285,866	8,025,437	2,460,815
Retained earnings-appropriated				
Retained earnings-unappropriated	136,104,313	25,286,234	12,170,921	98,647,158
Adjustments to shareholders equity				
Less cost of treasury stock	-7,701,611	-7,701,611	0	0
Total	860,788,175	754,199,365	47,724,050	58,864,760

Attachment 1, Form 1120, page 1, line 10, Other Income (ItemizedOtherIncomeSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
Sales	217,441	208,671		8,770
Exchange Gain/Loss Realized	-2,321,468	-2,229,104		-92,364
Partnership Income	-166,611	-59,869		-106,742
Miscellaneous Income	149,354	156,146		-6,792
Interco Consulting Fees	1,448,935	1,448,935		
Ordinary Inc/Loss From Othr Ptrshp	50,629,983			50,629,983
TOTAL	49,957,634	-475,221	0	50,432,855

**Attachment 2, Form 1120, page 1, Line 26, Other Deductions
(ItemizedOtherDeductionsSchedule)**

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
Commissions	7,129,771	7,123,617	6,154	0
Travel/Lodging	3,937,289	3,729,891	12,542	194,856
Meals/Entertainment	1,159,309	1,104,239	2,469	52,601
Moter Vehicle Operations	827,654	808,099	0	19,555
Supplies	2,152,100	2,059,062	7,848	85,190
Freight	311,622	234,432	0	77,190
Insurance	3,622,317	3,584,467	10,573	27,277
Communication Expense	2,865,579	2,771,308	6,476	87,795
Utilities	406,618	245,079	1,024	160,515
Subscriptions & Dues	495,510	472,213	0	23,297
Outside Prof. Service	5,102,885	4,799,006	180	303,699
Data Processing	798	798	0	0
Prototype Development (software)	753	753	0	0
Royalties	6,748	0	0	6,748
Inter-Department Charges	3,401,546	3,400,480	0	1,066
Consulting Fees	9,939,000	9,939,000	0	0
Miscellaneous other deductions	11,482,961	10,627,885	53,487	801,589
Amortization	2,417,956	2,082,606	0	335,350
	55,260,416	52,982,935	100,753	2,176,728

**Attachment 3, Form 1120 Schedule A, Line 4, Additional Sec 263A Costs
(ItemizedAdditionalSection263ACostsSchedule)**

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
Administrative Costs	-122,798	-20,000	0	-102,798

Attachment 4, Form 1120, Schedule A, Line 5, OtherCost of Goods Sold
(ItemizedOtherCostsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
Communications	18,498,443	14,810,549	0	3,687,894
Property Taxes	1,959,787	1,170,806	0	788,981
Employee Benefits	2,339,176	1,738,644	0	600,532
Travel/lodging	12,586,226	8,747,935	0	3,838,291
Miscellaneous	-35,605,365	-35,897,829	216,041	76,423
Depreciation	17,936,732	15,593,967	0	2,342,765
TOTAL	17,714,999	6,164,072	216,041	11,334,886

Attachment 5, Form 1120, Schedule L, Line 6, Other Current Assets
(ItemizedOtherCurrentAssetsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Prepaid Expense	7,936,105	7,696,131	0	239,974
Non-Trade Accounts Receivable	49,175,055	34,649,728	1,522,051	13,003,276
Notes Receivable-Current	901,920	901,920	0	0
Miscellaneous	171,320	171,320	0	0
TOTAL	58,184,400	43,419,099	1,522,051	13,243,250
END OF TAX YEAR				
Prepaid Expense	3,337,363	3,320,172	17,191	0
Non-Trade Accounts Receivable	13,716,682	39,465,704	73,988	-25,823,010
Notes Receivable-Current	263,262	263,262	0	0
Miscellaneous	155,247	155,247	0	0
TOTAL	17,472,554	43,204,385	91,179	-25,823,010

Attachment 6, Form 1120, Schedule L, Line 9 Other Investments
(ItemizedOtherInvestmentsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Investment in Subsidiaries	302,135,500	128,350,557	0	173,784,943
Miscellaneous	89,674,673	87,045,252	2,629,421	0
TOTAL	391,810,173	215,395,809	2,629,421	173,784,943
END OF TAX YEAR				
Investment in Subsidiaries	423,155,682	170,650,583	0	252,505,099
Miscellaneous	77,680,239	67,720,070	9,960,169	0
TOTAL	500,835,921	238,370,653	9,960,169	252,505,099

Attachment 7, Form 1120, Schedule L, Line 14, Other Assets
 (ItemizedOtherAssetsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Deposits	13,194,762	5,427,286	975,522	6,791,954
Miscellaneous	12,125,900	142,170,210	27,131,986	-157,176,296
TOTAL	25,320,662	147,597,496	28,107,508	-150,384,342
END OF TAX YEAR				
Deposits	18,491,267	10,724,682	1,563,221	6,203,364
Miscellaneous	21,158,820	195,445,335	35,276,617	-209,563,132
TOTAL	39,650,087	206,170,017	36,839,838	-203,359,768

Attachment 8, Form 1120, Schedule L, Line 18, Other Current Liabilities
 (ItemizedOtherCurrentLiabilitiesSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Payrolls	9,650,780	6,738,707	926,308	1,985,765
Income Taxes Payable	5,788,693	5,777,110	0	11,583
Interest	20,639,889	20,639,889	0	0
Miscellaneous	11,156,099	9,963,077	874,126	318,896
TOTAL	47,235,461	43,118,783	1,800,434	2,316,244
END OF TAX YEAR				
Payrolls	11,852,741	9,102,456	854,321	1,895,964
Income Taxes Payable	8,759,638	3,957,985	0	4,801,653
Interest	25,741,862	25,741,862	0	0
Miscellaneous	9,846,476	56,870,089	946,679	-47,970,292
TOTAL	56,200,717	95,672,392	1,801,000	-41,272,675

Attachment 9, Form 1120, Schedule L, Line 21, Other Liabilities
 (ItemizedOtherLiabilitiesSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Deferred Income Tax	1,711,311	1,711,311	0	0
Miscellaneous	327,729	205,424	122,305	0
TOTAL	2,039,040	1,916,735	122,305	0
END OF TAX YEAR				
Deferred Income Tax	-525,689	-525,689	0	0
Miscellaneous	256,314	0	256,314	0
TOTAL	-269,375	-525,689	256,314	0

Form 1120, Schedule M-2 Analysis of Unappropriated Retained Earnings per Books

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
1. Balance at BOY	48,595,621	(26,391,630)	12,734,037	62,253,214
2. Net Income per books	80,174,706	41,387,930	2,598,349	36,188,427
3. Other Increases: (See Schedule 10 below)				
Prior Period Adjustment	7,333,986	10,289,934	(3,161,465)	205,517
4. Total of Lines 1-3	136,104,313	25,286,234	12,170,921	98,647,158
5. Distributions:				0
(A) Cash	0	0	0	0
(B) Stock	0	0	0	0
(C) Property	0	0	0	0
6. Other Decreases	0	0	0	0
7. Total of Lines 5-6	0	0	0	0
8 Balance at EOY (Ln 4 less Ln 7)	136,104,313	25,286,234	12,170,921	98,647,158

Attachment 10, Form 1120, Schedule M-2, Line 3, Other Increases
(ItemizedOtherIncreasesSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc..	The Greek Playhouse	Acme Foods Corp
Prior Period Adjustment	7,333,986	10,289,934	(3,161,465)	205,517

Attachment 11 From 5471 attachment, Sch C, Line 16, Other Deductions
(ItemizedOtherDeductionsSchedule2)

Foreign Corporation #1

Line	Amount
16 Managerial Services	1,448,935

Attachment 12 Form 5471 attachment, Sch F, Line 12, Other Assets ((ItemizedOtherAssetsSchedule)
Foreign Corporation #1

Line	Amount
12a Intercompany Receivable	17,793,000
12b Intercompany Receivable	17,793,000

Attachment 13 Form 5471 attachment, Sch F, Line 12 Other Assets (ItemizedOtherAssetsSchedule)
Foreign Corporation #2

Line	Amount
12a Intercompany Receivable	4,000,000
12b Intercompany Receivable	4,000,000

Attachment 14, Schedule M-3 (Consolidated), Part II, Line 9, Income (Loss) from US Partnership
(PartnershipInterestSchedule)

Corporation Name	Hide 'N Such Inc
Corporation EIN	11-0000002
Name	Playground Partnership
EIN	11-0000025
EOY Profit Sharing Percentage	65
EOY Loss Sharing Percentage	65
Income Loss Per Income Statement	0
Temporary Difference	(59,869)
Permanent Difference	0
Income Loss Per Tax Return	(59,869)
 Corporation Name	 Greek Playhouse
Corporation EIN	11-0000012
Name	Card Shark Partnership
EIN	11-0000026
EOY Profit Sharing Percentage	75
EOY Loss Sharing Percentage	75
Income Loss Per Income Statement	0
Temporary Difference	220,747
Permanent Difference	0
Income Loss Per Tax Return	220,747
 Corporation Name	 Acme Foods, Inc
Corporation EIN	11-0000013
Name	Game Over Partnership
EIN	11-0000027
EOY Profit Sharing Percentage	55
EOY Loss Sharing Percentage	55
Income Loss Per Income Statement	0
Temporary Difference	(106,742)
Permanent Difference	0
Income Loss Per Tax Return	(106,742)
 Name	 Cool Water Partnership
EIN	11-0000028
EOY Profit Sharing Percentage	50
EOY Loss Sharing Percentage	50
Income Loss Per Income Statement	0
Temporary Difference	(106,111)
Permanent Difference	0
Income Loss Per Tax Return	(106,111)
 Name	 Hot Tea Partnership
EIN	11-0000029
EOY Profit Sharing Percentage	50

EOY Loss Sharing Percentage	50
Income Loss Per Income Statement	59,338,000
Temporary Difference	(8,708,017)
Permanent Difference	0
Income Loss Per Tax Return	50,629,983

TOTAL ACME

Income Loss Per Income Statement	59,338,000
Temporary Difference	(8,920,870)
Permanent Difference	0
Income Loss Per Tax Return	50,417,130

Attachment 15, Schedule M-3 (Consolidated), Part II, Line **25**, Other Income (Loss) with Differences
(OtherIncomeLossItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Exchange Gain/Loss Realized	1,710,800	(4,032,268)		(2,321,468)

Attachment 16, Schedule M-3 (Consolidated), Part III, Line 35, Other Expenses with Differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Salaries and Wages	27,787,166	(3,143,866)		24,643,300
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional Reserves	4,911,989	(112,983)		4,799,006
Misc. Other Deductions	18,669,619	(7,186,658)		11,482,961
Employee Benefit Plan	<u>1,005,863</u>	<u>(837,259)</u>		<u>168,604</u>
Total	58,867,541	(11,144,414)		47,723,127

Attachment 17, Schedule M-3 (Hide 'N Such, Inc), Part II, Line **25**, Other Income (Loss) with Differences
(OtherIncomeLossItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Exchange Gain/Loss Realized	977,052	(3,206,156)		(2,229,104)

Attachment 18, Schedule M-3 (Hide 'N Such, Inc), Part III, Line 35, Other Expenses with Differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

	<u>Per Books</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Return</u>
Salaries	22,571,248	48,135		22,619,383
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional services	4,911,989	(112,983)		4,799,006
Misc. Other Deductions	<u>10,518,447</u>	<u>109,438</u>		<u>10,627,885</u>
Total	44,494,588	180,942		44,675,530

Attachment 19, Schedule M-3 (Acme Foods), Part II, Line 25, Other Income (Loss) with Differences
(OtherIncomeLossItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Exchange Gain/Loss Realized	725,904	(818,268)		(92,364)

Attachment 20, Schedule M-3 (Acme Foods), Part III, Line 35, Other Expenses with Differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Salaries and Wages	5,215,918	(3,192,001)		2,023,917
Employee Benefit Plan	1,005,863	(837,259)		168,604
Miscellaneous	<u>11,991,734</u>	<u>(11,190,145)</u>		<u>801,589</u>
Total	18,213,515	(15,219,405)		2,994,110

Attachment 21, Schedule M-3 (Greek Playhouse), Part II, Line 25, Other Income (Loss) with Differences
(OtherIncomeLossItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Exchange Gain/Loss Realized	7,844	(7,844)	0	0

Attachment 22, Schedule M-3 (Greek Playhouse), Part III, Line 35, Other Expenses with Differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

	<u>Per Income Statement</u>	<u>Temporary Differences</u>	<u>Permanent Differences</u>	<u>Per Tax Return</u>
Misc. Other Deductions	(3,840,562)	3,894,049		53,487
Total	(3,840,562)	3,894,049	0	53,487

Attachment 23, Form 5471 (Foreign Corp #3), Box B, Category of filer checkboxes
(Category3FilerStatement)

Amount of indebtedness	Foreign Corporation #3 has no indebtedness with any related party
Type of indebtedness	New acquisition
Name	Hide'N Such Foods, Inc.
Address	32 Any Street, Anytown, TX 78621
Identifying Number	11-0000002
Number of shares	640

Form 1120 Test 2		U.S. Corporation Income Tax		2006
Calendar Year 2006 or tax year beginning , 2006, ending , 20				
A	Check if: 1,2,3,4	1 and 4 are checked		
B	Employer EIN	11-0000002		
Name and Address: Hide 'N Such, Inc., 32 Any Street, Anytown, TX 78621				
C	Date of incorporated	June 15, 1979		
D	Total assets	860,788,175		
E	Check applicable boxes			
	Line Description	Line Amount	Write-in / Literal / Attachment	
1a	Gross Receipts or sales	496,432,805		
1b	Less returns and allowances	60,233,606		
1c	Balance	436,199,199		
2	Cost of goods sold (Sch A, line 8)	287,440,463		
3	Gross profit. Subtract line 2 from line 1c	148,758,736		
4	Dividends	2,304,041		
5	Interest	3,109,659		
6	Gross rents	6,132,695		
7	Gross royalties	2,707,354		
8	Capital gain net income	303,831		
9	Net gain or (loss) F4797	530,308		
10	Other Income	49,957,634	See Attachment 1	
11	Total income. Add lines 3 through 10	213,804,258		
12	Compensation of officers	3,563,291		
13	Salaries and wages (less employment credits)	30,986,825		
14	Repairs and maintenance	598,092		
15	Bad debts	378,768		
16	Rents	3,473,590		
17	Taxes and licenses	5,726,524		
18	Interest	21,434,718		
19	Charitable contributions	148,769		
20	Depreciation (attach Form 4562)	19,593,266		
21	Depletion			
22	Advertising	1,870,199		
23	Pension, profit-sharing, etc., plans	2,227,414		
24	Employee benefit programs	3,289,542		
25	Domestic production act.			
26	Other deductions (attach schedule)	55,260,416	See Schedule 2	
27	Total deductions (add lines 12 – 26)	130,614,682		
28	Taxable income bfr net operating loss deduction	83,189,576		
29a	Less NOL deduction			
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income	83,189,576		
31	Total tax	17,799,010		
32a	Payments: a 2005 overp	232,650		
32b	2006 estimated tax pymt	20,000,000		
32c	Less 2006 refund app for			

Form 1120 Test 2		U.S. Corporation Income Tax		2006
32d	Balance	20,232,650		
32e	Tax deposited w/ F7004			
32f (1)	Credit from F2439			
32f (2)	Credit from F4136			
32f	Total Credits			
32g	Total Payments	20,232,650		
33	Estimated tax penalty			
34	Tax Due.			
35	Overpayment	2,433,640		
36	Credit to 2007 est tax	1,000,000		
36	Refund	1,433,640		
	May IRS discuss?	Yes		
	Preparer's SSN or PTIN:	999-06-0007		
	Preparer Firm's name/address:	Electronic Tax Filers, Inc. 100 Efile Drive, Anytown, TX 71232		
	Preparer's EIN:	11-0000011		
	Preparer's Phone no.:	512-555-1212		
Schedule A Cost of Goods Sold				
1	Inventory at beginning of year	96,446,105		
2	Purchases	240,726,374		
3	Cost of labor	63,913,239		
4	Additional section 263A cost	(122,798)	See Schedule 3	
5	Other costs	17,714,999	See Schedule 4	
6	Total	418,677,919		
7	Inventory at the end of year	131,237,456		
8	Cost of goods sold	287,440,463		
9a (i)	Cost			
9a (ii)	Lower of cost or market			
9a (iii)	Other			
9b	Check if writedown			
9c	Check if the LIFO...			
9d	If the LIFO inventory ...			
9e	Sec 263A rules apply	Yes		
9f	Change in determining quantities, cost, valuations?	No		
	Line Description	Line Amount	Write-in / Literal	
Schedule C Dividends and Special Deductions				
1	Dividends fm < 20% dom			
2	Dividends fm > 20% dom			
3	Dividends fm debt-financ			
4	Dividends fm certain preferred stock < 20%			
5	Dividends fm certain preferred stock > 20%			

Form 1120 Test 2		U.S. Corporation Income Tax		2006
6	Dividends fm < 20% frgn			
7	Dividends fm > 20% frgn			
8	Dividends fm wholly own			
9	Total			
10	Dividends fm dom corp			
11	Dividends fm affl grp mbr			
12	Dividends fm contrl grp FSC			
13	Dividends fm frgn corp			
14	Income fm contrl frgn crp	2,304,041		
15	Frng dividend gross-up			
16	IC-DISC and former DIS			
17	Other dividends			
18	Deduction for dividends			
19	Total dividends	2,304,041		
20	Total special dividends			
Schedule E Compensation of Officers				
1(a)	Name of officer	Doug Doe		
1(b)	SSN	999-06-0016		
1(c)	% of time devoted to bus			
1(d)	% of common stock own			
1(e)	% of preferred stock own			
1(f)	Amount of compensation	1,294,635		
1(a)	Name of officer	Jane Doe		
1(b)	SSN	999-06-0017		
1(c)	% of time devoted to bus			
1(d)	% of common stock own			
1(e)	% of preferred stock own			
1(f)	Amount of compensation	1,009,528		
1(a)	Name of officer	Tom Doe		
1(b)	SSN	9999-06-0018		
1(c)	% of time devoted to bus			
1(d)	% of common stock own			
1(e)	% of preferred stock own			
1(f)	Amount of compensation	1,259,128		
2	Total compensation	3,563,291		
3	Comp claimed on Sch A			
4	Subtract line 3 fm line 2	3,563,291		
Schedule J Tax Computation				
1	Check if cntrl group mbr	Checked		
2	Income tax – check PSC	29,116,352		
3	Alternative minimum tax			
4	Add lines 2 & 3	29,116,352		
5a	Foreign tax cr – F1118			
5b	Qualified electric vehicle credit (8834)			
5c	General business credit 3800, 6478, 8835, 8844			
5d	Credit for prior year min tax	11,317,342		
5e	Bond credits 8850, 8912			
6	Total Credits-	11,317,342		
7	Subtract line 6 fm ln 4	17,799,010		
8	Personal holding com tx			

Form 1120 Test 2		U.S. Corporation Income Tax		2006		
9	Other taxes – check if..					
10	Total tax		17,799,010			
Schedule K Other Information						
1(a)	Cash					
1(b)	Accrual		Checked			
1(c)	Other					
2(a)	Business activity code		311900			
2(b)	Business Activity		Food Manufacturing			
2(c)	Product or Service		Coffee			
3	Corp own 50% or more?		No			
4	Sub in affiliated group?		No			
5	Indiv own 50% or more?		No			
5	Percentage owned		No			
6	Corp paid dividends?		No			
7	Foreign owned > 25%		No			
7a	Percentage owned					
7b	Owner's country					
7c	Number of F5472 attach					
8	Issued pub offrd debt ins					
9	Tax-exempt interest rcvd					
10	Number of shareholders					
11	Has NOL forego cybk pd					
12	Avail NOL cybk fm pr yr					
13	Total receipts less than \$250,000?		No			
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		1,400,129		(1,084,483)	
2a	Trade notes	67,505,582		88,009,947		
2b	Less allowance	(3,565,083)	63,940,499	(3,429,116)	84,580,831	
3	Inventories		96,446,105		131,237,456	
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assets		58,184,400		17,472,554	See Attachment 5
7	Loans to shareholders					
8	Mortgage & real estate loan					
9	Other investments		391,810,173		500,835,921	See Attachment 6
10a	Bldgs & other deprec assets	165,666,792		191,729,290		
10b	Less accumu- lated deprec	(114,027,850)	51,638,942	(117,663,548)	74,065,742	
11a	Depletable assts					
11b	Less accumu-					

Form 1120 Test 2		U.S. Corporation Income Tax				2006
	lated depletion					
12	Land		3,046,857		3,058,582	
13a	Intangible assets	9,649,921		17,146,830		
13b	Less accum amortization	(5,122,236)	4,527,685	(6,175,345)	10,971,485	
14	Other assets		25,320,662		39,650,087	See Attachment 7
15	Total assets		696,315,452		860,788,175	
	Liabilities					
16	Accounts payable		17,736,997		26,805,004	
17	Mortgages, notes, bonds payable < 1yr		45,556,804		57,898,678	
18	Other current liabilities		47,235,461		56,200,717	See Attachment 8
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr		216,040,151		268,662,559	
21	Other liabilities		2,039,040		(269,375)	See Attachment 9
22a	Cap stock-Pref					
22b	Cap stock Common		40,156,378	40,315,772	40,315,772	
23	Additional paid -in capital		278,995,000		282,772,118	
24	Retained earnings- Appropria					
25	Retained earnings- Unappro		48,595,621		136,104,313	
26	Adjustments to shareholders equity					
27	Less cost of treasury stock				(7,701,611)	
28	Total liabilities & shareholders equity		696,315,452		860,788,175	

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

	Line Description	Line Amount	Write-in / Literal
1	Net Income		
2	Fed income tax per bks		
3	Excess of capital loss		
4	Income taxed not recrd		
5	Expenses recorded on books		
5a	Depreciation		
5b	Charitable contribution		
5c	Travel & entertainment		
5	Line 5 total		

Form 1120 Test 2		U.S. Corporation Income Tax		2006
6	Add lines 1 – 5			
7	Tax-exempt interest			
7	Income recorded on books (itemize)			
7	Line 7 total			
8	Deductions not charged against book (itemize)			
8a	Depreciation			
8b	Charitable contribution			
8	Line 8 total			
9	Add lines 7 & 8			
10	Income			
Schedule M-2 Analysis of Unappropriated Retained Earning per Books				
1	Balance at beg of year		48,595,621	
2	Net incm (loss) per bk		80,174,706	
3	Other increases		7,333,986	See Attachment 10
4	Add lines 1, 2, and 3		136,104,313	
5a	Distributions - Cash			
5b	Distributions – Stock			
5c	Distributions – Property			
6	Other decreases			
7	Add lines 5 and 6			
8	Balance at end of year		136,104,313	

Schedule 0 Test 2		Consent Plan and Apportionment Schedule for a Controlled Group		TY 2006			
Name of Corporation:(consolidated group)							
EIN:							
Name of Corporation: (component member)							
EIN:							
Part I Adoption, Amendment, or Termination of Apportionment Plan							
1. Type of controlled group:							
	Line Description	Line Amount / Information	Write-in / Literal				
a.	Parent-subsidary grp	Checked					
b.	Brother-sister grp						
c.	Combined grp						
d.	Life insurance companies						
2. Are all members of the controlled group, adopting an apportionment plan?							
(a)	Yes. Effective tax year ending date						
(b)	No						
(i)	No apportionment plan						
(ii)	There is already an apportionment plan	Checked					
3. Has an apportionment plan been adopted previously?							
(a)	Yes. Effective tax year ending date						
(b)	No						
4. Is this an amendment to a previously adopted apportionment plan?							
(a)	Yes. Original adopted tax year ending date						
(b)	No						
5. Is there at least one year including extensions, from the date the tax return which this schedule is attached to is filed, for assessing any deficiency resulting from either adopting or amending this plan?							
(a)	Yes						
5a(i)	Statute of limitation for this yr expire on date						
5a(ii)	Date entered into agreement w/IRS to extend statute limitation until						
5b	No						
6. Is the apportionment plan for this group being terminated?							
6(a)	Yes, terminated effective date pursuant to:						
6a(i)	Regulations sect 1.1561-3(a)(3)(ii)(a)						
6a(ii)	Regulations sect 1.1561-3(a)(3)(ii)(b)						
6a(iii)	Regulations sect 1.156-31 (a)(3)(iii)(c)						
6(b)	No						
Part II Taxable Income Apportionment							
	(a) Group Member's Name and EIN	(b) Member's Tax Year	(c) 15%	(d) 25%	(e) 34%	(f) 35%	(g) Total c-f
1	Hide N Such, Inc 11-0000002	1979	5,011,806	8,353,011	11,360,095	11,694,215	33,412,043
2	The Greek Playhouse 11-0000012	1990	18,335	30,588	41,599	42,781	122,231

Schedule 0 Test 2		Consent Plan and Apportionment Schedule for a Controlled Group				TY 2006		
3	Acme Food 11-0000013	1980	7,448,295	12,413,826	16,882,803	17,379,356	49,655,302	
4								
5								
6								
Total			12,478,436	20,797,394	28,284,457	29,116,352	83,189,576	
Part III Income Tax Apportionment								
	(a) Group Member's Name	(b) 15%	(c) 25%	(d) 34%	(e) 35%	(f) 5%	(g) 3%	(h) Total b-g
1	Hide N Such, Inc	7,500	6,250	3,374,500	8,194,215	11,750	100,000	11,694,215
2	The Greek Playhouse	6,417	6,250	14,546	14,973	595	0	42,781
3	Acme Food	7,500	6,250	33,745	13,879,356	11,750	100,000	17,374,356
4								
5								
6								
Total		21,417	18,750	6,763,546	22,088,544	24095	200,000	29,116,352
Part IV Other Apportionments								
	(a) Group Member's Name	(b) Accumulated Earnings Credit (Section 535(c)(2),(3))	(c) ATM Exemption (Section 55(d)(2))	(d) Section 179(d)(6) Limitation	(e) Penalty for Failure to Pay Est. Tax (section 6655(g)(2)(B)(ii))	(f) Other		
1								
2								
3								
4								
5								
6								
Total								

Form Sch N (1120) Test 2		Foreign Operations of U.S. Corporations		2006
Name: Hide 'N Such, Inc.				
EIN: 11-0000002				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1a	Owned foreign disregarded entity	No		
1b	Number F8858			
2	Number F8865			
3	Owned 10% interest in other frgn partnership	No		
4a	US Shareholder of CFC	Yes		
4b	Number F5471	3		
5	Distribution/grantor/ transferor foreign trust	No		
6a	Interest in financial account	No		
6b	Name of foreign country			
7a	Extraterritorial income exclusion	No		
7b	Number F8873			
7c	Line 52 totals all F8873			

Form 8050 Test 2		Direct Deposit of Corporate Tax Refund	2006
	Name of corporation (as shown on tax return)	Hide 'N Such, Inc.	
	EIN	11-0000002	
	Line Description	Line Amount / Information	Write-in / Literal / Attachment
1	Routing number (9 digits, first two must be between 01 and 12 or 21 through 32)	012456778	
2	Account number (includes hyphens, omit spaces and special symbols)	1111-22-3456	
3	Type of account - Checking	Checked	
3	Type of account - Savings		

Form 4626 Test 2		Alternative Minimum Tax – Corporations		2006
Name: Hide 'N Such, Inc.				
EIN: 11-0000002				
	Line Description	Line Amount	Write-in / Literal / Attachments	
1a	Taxable Income before NOL	83,189,576		
2a	Depreciation of post-1986 prop	5,098,317		
2b	Amortization of certified pollution control facilities			
2c	Amortization of mining exploration and development costs			
2d	Amortization of circulation expenses (PHCs only)			
2e	Adjusted gain or loss	(453,363)		
2f	Long-term contracts			
2g	Merchant marine capital construction funds			
2h	Section 833(b) deduction			
2i	Tax shelter farm activities			
2j	Passive activities (CHC and PSC only)			
2k	Loss limitations			
2l	Depletion			
2m	Tax-exempt interest income			
2n	Intangible drilling costs			
2o	Other adjustments and preferences	1,959,750		
3	Pre-adjustment AMTI	89,794,280		
4a	ACE from line 10 of ACE worksheet	88,728,640		
4b	Subtract line 3 from line 4a	(1,065,640)		
4c	Multiply line 4b by 75% (.75)	799,230		
4d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year	1,668,227		
4e	ACE adjustment	(799,230)		
5	Combine lines 3 and 4e	88,995,050		
6	Alternative tax net operating loss deduction			
7	Alternative minimum taxable income	88,995,050		
8a	Subtract \$150,000 from line 7			
8b	Multiply line 8a by 25% (.25)			
8c	Exemption – Subtract line 8b from \$40,000. If zero or less, enter -0-			
9	Subtract line 8c from line 7	88,995,050		
10	Multiply line 9 by 20% (.20)	17,799,010		
11	Alternative minimum tax foreign tax credit (AMTFTC)			
12	Tentative minimum tax	17,799,010		
13	Regular tax liability	29,116,352		
14	Alternative minimum tax			

Form 851 Test 2		Affiliations Schedule		2006
Tax Year ending _____,				
	Name of common parent corporation	Hide 'N Such, Inc.		
	EIN	11-0000002		
	Number, street, and room or suite no.	32 Any Street		
	City or town, state, and Zip	Anytown, TX 78621		
Part I Overpayment Credits, Estimated Tax Payments, and Tax Deposits				
Corp No.	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1	Common parent corporation - Name and address of			
	Portion of overpayment credits and est tax pmts	20,232,650		
	Portion of tax deposited with Form 7004			
2	Subsidiary corporations: Name and address	The Greek Playhouse, 60 Any Street, Anytown, TX 78621		
	EIN	11-0000012		
	Portion of overpayment credits and est tax pmts			
	Portion of tax deposited with Form 7004			
	Totals - Portion overpayment credits			
	Totals - Portion of tax deposited w/ F7004			
3	Subsidiary corporations: Name and address	Acme Foods, Inc. 61 Any Street, Anytown, TX 78621		
	EIN	11-0000013		
	Portion of overpayment credits and est tax pmts			
	Portion of tax deposited with Form 7004			
	Totals - Portion overpayment credits			
	Totals - Portion of tax deposited w/ F7004			
4				
5				
6				
7				
8				
9				
10				
Part II Principal Business Activity, Voting Stock Information, Etc.				
Corp No.	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1	Common parent corp - Principal business activity	Food Manufacturing		

Form 851 Test 2		Affiliations Schedule		2006
	(PBA)			
	PBA Code No.		311900	
2	Subsidiary corp - Principal business activity (PBA)	Performing Arts Company		
	PBA Code No.		711100	
	Any nondiv distributions? Yes or No		No	
	Stock holdings begin yr - Number of shares		100	
	Percent of voting power		100	
	Percent of value		100	
3	Subsidiary corp - Principal business activity (PBA)	Crop Production		
	PBA Code No.		111900	
	Any nondiv distributions? Yes or No		No	
	Stock holdings begin yr - Number of shares		100	
	Percent of voting power		100	
	Percent of value		100	
4				
5				
6				
7				
8				
9				
10				
Part III Changes in Stock Holdings During the Tax Year				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
	Corp No.	2		
	Name of corporation	The Greek Playhouse		
	Shareholder of Corp No.	1		
	Date of transaction	11/15/06		
	(a) Changes - Number of shares acquired	1,000		
	(a) Number of shares disposed of			
	(b) Shares after changes - Percent of voting power	100		
	(b) Shares after changes - Percent of value	100		
	(c) Retained share exceed value?			
	(d) Deduction a loss?			
	(e) Details of changes			
	(f) List dates and amounts of transactions			
Part IV Additional Stock Information				
1	More than one class of stock outstanding?			
	Corp No.			
	Name of corporation			

Form 851 Test 2		Affiliations Schedule		2006
	Class of stock			
2	Member reaffiliated within 60 months?			
	Corp No.			
	Name of corporation			
	Explanation			
3	Any arrangement in existence?			
	Corp No.			
	Name of corporation			
	Item 3a			
	Item 3b			
	Item 3c			
	Corp No.			
	Item 3d-Provide description of arrangement			

Sch D (1120) Test 2 (Consolidated)		Capital Gains and Losses	2006
Name: Hide 'N Such, Inc.			
EIN: 11-0000002			
Part I Short-Term Capital Gains & Losses			
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1(a)	Description of Property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss		
Part II Long-Term Capital Gains & Losses			
6(a)	Description of property	Passthru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	199,949	
7	Enter gain from Form 4797, line 7 or 9	103,882	
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like-kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or loss	303,831	
Part III Summary of Parts I and II			
12	Excess of net short-term capital gain over net long-term capital loss		
13	Net capital gain	303,831	
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	303,831	

Sch D (1120) Test 2		Capital Gains and Losses		2006
Name: Hide 'N Such, Inc.				
EIN: 11-0000002				
Part I Short-Term Capital Gains & Losses				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1(a)	Description of Property			
1(b)	Date acquired			
1(c)	Date sold			
1(d)	Sales price			
1(e)	Cost or other basis			
1(f)	Gain or loss			
2	Short-term capital gain from installment sales			
3	Short-term capital gain from like-kind exchanges			
4	Unused capital loss carryover			
5	Net short-term capital gain or loss			
Part II Long-Term Capital Gains & Losses				
6(a)	Description of property	Pass thru from Ptnrsp		
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis			
6(f)	Gain or loss	103,883		
7	Enter gain from Form 4797, line 7 or 9	103,882		
8	Long-term capital gain from installment sales			
9	Long-term capital gain or loss from like-kind exchanges			
10	Capital gain distributions			
11	Net long-term capital gain or loss	207,765		
Part III Summary of Parts I and II				
12	Excess of net short-term capital gain over net long-term capital loss			
13	Net capital gain	207,765		
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	207,765		

Sch D (1120) Test 2 Greek Playhouse		Capital Gains and Losses	2006
Name: The Greek Playhouse			
EIN: 11-0000012			
Part I Short-Term Capital Gains & Losses			
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1(a)	Description of Property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss		
Part II Long-Term Capital Gains & Losses			
6(a)	Description of property	Pass thru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	220,747	
7	Enter gain from Form 4797, line 7 or 9		
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like-kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or loss	220,747	
Part III Summary of Parts I and II			
12	Excess of net short-term capital gain over net long-term capital loss		
13	Net capital gain	220,747	
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	220,747	

Sch D (1120) Test 2 Acme Foods		Capital Gains and Losses	2006
Name: Acme Foods Corp			
EIN: 11-0000013			
Part I Short-Term Capital Gains & Losses			
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1(a)	Description of Property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss		
Part II Long-Term Capital Gains & Losses			
6(a)	Description of property	Pass thru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	(124,681)	
7	Enter gain from Form 4797, line 7 or 9		
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like-kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or loss	(124,681)	
Part III Summary of Parts I and II			
12	Excess of net short-term capital gain over net long-term capital loss		
13	Net capital gain		
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8	(124,681)	

Form Schedule M-3 (1120) Test 2 Consolidated	Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More	2006
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Name: **Hide N' Such, Inc. Consolidated**EIN: **11-0000002****Part I Financial Information and Net Income (Loss) Reconciliation**

	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1a	Filed SEC F10-K income stmt?	Yes	
1b	Certified audit income stmt?		
1c	Income stmt for period?		
2a	Income statement period	01/01/2006 12/31/2006	
2b	Income statement restated?	No	
2c	Income stmt restated for 5 prds?	No	
3a	Voting stock publicly traded?	Yes	
3b	Symbol of pub trd'd stock	HIDSK	
3c	9-digit CUSIP of pub trd'd stk	959959959	
4	Worldwide consol net incm	82,411,378	
5a	Net income nonincludible frgn	(2,304,041)	
5b	Net loss nonincludible frgn	105,264	
6a	Net income nonincludible US		
6b	Net loss nonincludible US		
7a	Net income nonincludible Oth		
7b	Net loss nonincludible Oth		
8	Adj to eliminations of transact	(37,895)	
9	Adj to reconcile incm stmt		
10a	Intercompany adjustments		
10b	Other statutory accounting		
10c	Other adjustments		
11	Net income (loss) per stmt	80,174,706	

Schedule M-3 (Form 1120) 2006 Page 2Name: **Hide N' Such, Inc. Consolidated**EIN: **11-0000002**

Consolidated Return checkbox

Name of Subsidiary:

EIN:

Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return

		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Inc (loss) fm equ mthd frgn					
2	Gross frgn div					
3	Subpart F, QEF		2,304,041		2,304,041	
4	Sec 78 grossup					
5	Gross frgn dist					
6	Inc (loss) fm equ mthd US					
7	US div not elim					
8	Minority interest					
9	Inc (loss) US	59,338,000	(8,759,992)		50,578,008	See Attachment 14

Form Schedule M-3 (1120) Test 2 Consolidated		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
10	Incml (loss) frgn					
11	Incml (loss) oth pass-thru entity					
12	Reportable transact items					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
13	Interest incml	1,032,236	2,077,423		3,109,659	
14	Total accrual to cash adj					
15	Hedging trans					
16	Mark-Mkt incml					
17	Cost of gds sold	(278,001,856)	(9,438,607)		(287,440,463)	
18	Sale vs lease					
19	Sec 481(a) adj					
20	Unearned/ de- ferred revenue					
21	Incml recogn					
22	Org issue disc					
23a	Incml stmt gain/ loss on sale	(39,914)		39,914		
23b	Gross cap gain		189,195		189,195	
23c	Gross cap loss					
23d	Net gain/loss		530,308		530,308	
23e	Abandonment					
23f	Worthless stck					
23g	Oth gain/loss					
24	Capital loss					
25	Other income (loss)	1,710,800	(4,032,268)		(2,321,468)	See Attachment 15
26	Tot incml (loss)	(215,960,734)	(17,129,900)	39,914	(233,050,720)	
27	Tot expns/ded	(109,192,583)	9,009,599	11,095,257	(89,087,727)	
28	Oth incml (loss) w/ no diff	405,328,023			405,328,023	
29a	Add ln 26 thru 28	80,174,706	(8,120,301)	11,135,171	83,189,576	
29b	PC ins totals					
29c	Life ins totals					
30	Reconciliation tot	80,174,706	(8,120,301)	11,135,171	83,189,576	
Name: Hide N' Such, Inc. Consolidated						
EIN: 11-0000002						
Consolidated Return checkbox <input type="checkbox"/>						
Name of Subsidiary:						
EIN:						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
1	US curr incml tax expense	16,001,211		(16,001,211)		

Form Schedule M-3 (1120) Test 2 Consolidated		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
2	US defer incmn tax expns	(145,423)		145,423		
3	State local curr incm tax expns	5,059,930	666,594		5,726,524	
4	State local defer incm tax expns					
5	Frqn curr incm tax expense					
6	Frqn deferred incm tax expns					
7	Frqn w/hld tax					
8	Interest expns	21,363,522	71,196		21,434,718	
9	Stock opt expns			6,214,608	6,214,608	
10	Oth equ comp					
11	Meals Entrtmnt	2,683,589		(1,524,280)	1,159,309	
12	Fines penalties	5,204		(5,204)		
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh	2,227,414			2,227,414	
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri- bution cash tang	73,362		75,407	148,769	
20	Charitable contri- bution intang prop					
21	Charitable con- tribution limitita					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis oth costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	971,988	1,445,968		2,417,956	
29	Sec 198 environ					
30	Depletion					
31	Depreciation	1,651,217	5,317		1,656,534	
32	Bad debt expns	433,028	(54,260)		378,768	
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	58,867,541	(11,144,414)		47,723,127	See Attachment 16
36	Total expense/ deduction items	109,192,583	(9,009,599)	(11,095,257)	89,087,727	

Form Schedule M-3 (1120) Test 2 Hide 'N Such, Inc.		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: Hide 'N Such, Inc.						
EIN: 11-0000002						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information	Write-in / Literal / Attachments			
1a	Filed SEC F10-K income stmt?					
1b	Certified audit income stmt?					
1c	Income stmt for period?					
2a	Income statement period					
2b	Income statement restated?					
2c	Income stmt restated for 5 prds?					
3a	Voting stock publicly traded?					
3b	Symbol of pub trd'd stock					
3c	9-digit CUSIP of pub trd'd stk					
4	Worldwide consol net incm					
5a	Net income nonincludible frgn					
5b	Net loss nonincludible frgn					
6a	Net income nonincludible US					
6b	Net loss nonincludible US					
7a	Net income nonincludible Oth					
7b	Net loss nonincludible Oth					
8	Adj to eliminations of transact					
9	Adj to reconcile incm stmt					
10a	Intercompany adjustments					
10b	Other statutory adjustments					
10c	Other adjustments					
11	Net income (loss) per stmt					
Schedule M-3 (Form 1120) 2006 Page 2						
Name: Hide 'N Such, Inc.						
EIN: 11-0000002						
Consolidated Return checkbox		Checked				
Name of Subsidiary: Hide 'N Such, Inc.						
EIN: 11-0000002						
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Inc (loss) fm equ mthd frgn					
2	Gross frgn div					
3	Subpart F, QEF		2,304,041		2,304,041	
4	Sec 78 grossup					
5	Gross frgn dist					
6	Inc (loss) fm equ mthd US					
7	US div not elim					
8	Minority interest					
9	Inc (loss) US		(59,869)		(59,869)	

Form Schedule M-3 (1120) Test 2 Hide 'N Such, Inc.		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
10	Incm (loss) frgn					
11	Incm (loss) oth pass-thru entity					
12	Reportable transact items					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
13	Interest incm	1,221,456			1,221,456	
14	Total accrual to cash adj					
15	Hedging trans					
16	Mark-Mkt incm					
17	Cost of gds sold	(256,751,409)	(9,161,241)		(265,912,650)	
18	Sale vs lease					
19	Sec 481(a) adj					
20	Unearned/ de- ferred revenue					
21	Incm recogn					
22	Org issue disc					
23a	Incm stmt gain/ loss on sale	(43,256)		43,256		
23b	Gross cap gain		207,765		207,765	
23c	Gross cap loss					
23d	Net gain/loss		528,161		528,161	
23e	Abandonment					
23f	Worthless stck					
23g	Oth gain/loss					
24	Capital loss					
25	Other income (loss)	977,052	(3,206,156)		(2,229,104)	See Attachment 17
26	Tot incm (loss)	(254,596,157)	(9,387,299)	43,256	(263,940,200)	
27	Tot expns/ded	(85,001,618)	(1,678,423)	3,046,579	(83,633,462)	
28	Oth incm (loss) w/ no diff	380,001,618			380,985,705	
29a	Add In 26 thru 28	41,387,930	(11,065,722)	3,089,835	33,412,043	
29b	PC ins totals					
29c	Life ins totals					
30	Reconciliation tot	41,387,930	(11,065,722)	3,089,835	33,412,043	
Name: Hide 'N Such, Inc.						
EIN: 11-0000002						
Consolidated Return checkbox			Checked			
Name of Subsidiary: Hide 'N Such, Inc.						
EIN: 11-0000002						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
1	US curr incm tax expense	8,117,700		(8,117,700)		

Form Schedule M-3 (1120) Test 2 Hide 'N Such, Inc.		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
2	US defer incmn tax expns	(73,776)		73,776		
3	State local curr incm tax expns	4,351,535	(176,713)		4,174,822	
4	State local defer incm tax expns					
5	Frqn curr incm tax expense					
6	Frqn deferred incm tax expns					
7	Frqn w/hld tax					
8	Interest expns	21,342,118	71,196		21,413,314	
9	Stock opt expns			6,214,608	6,214,608	
10	Oth equ comp					
11	Meals Entrtmnt	2,362,058		(1,257,819)	1,104,239	
12	Fines penalties	5,204		(5,204)		
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh	2,006,997			2,006,997	
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri- bution cash tang	71,593		45,760	117,353	
20	Charitable contri- bution intang prop					
21	Charitable con- tribution limitita					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis oth costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	519,407	1,563,199		2,082,606	
29	Sec 198 environ					
30	Depletion					
31	Depreciation	1,469,944			1,469,944	
32	Bad debt expns	334,250	39,799		374,049	
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	44,494,588	180,942		44,675,530	See Attachment 18
36	Total expense/ deduction items	85,001,618	1,678,423	(3,046,579)	83,633,462	

Form Schedule M-3 (1120) Test 2 Acme Foods		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: Hide N' Seek Foods Inc.						
EIN: 11-0000002						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information	Write-in / Literal / Attachments			
1a	Filed SEC F10-K income stmt?					
1b	Certified audit income stmt?					
1c	Income stmt for period?					
2a	Income statement period					
2b	Income statement restated?					
2c	Income stmt restated for 5 prds?					
3a	Voting stock publicly traded?					
3b	Symbol of pub trd'd stock					
3c	9-digit CUSIP of pub trd'd stk					
4	Worldwide consol net incm					
5a	Net income nonincludible frgn					
5b	Net loss nonincludible frgn					
6a	Net income nonincludible US					
6b	Net loss fnonincludible US					
7a	Net income nonincludible Oth					
7b	Net loss nonincludible Oth					
8	Adj to eliminations of transact					
9	Adj to reconcile incm stmt					
10a	Intercompany adjustments					
10b	Other statutory adjustments					
10c	Other adjustments					
11	Net income (loss) per stmt					
Schedule M-3 (Form 1120) 2006 Page 2						
Name: Hide N' Seek Foods Inc.						
EIN: 11-0000002						
Consolidated Return checkbox		Checked				
Name of Subsidiary: Acme Foods Inc.						
EIN: 11-0000013						
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Incm (loss) fm equ mthd frgn					
2	Gross frgn div					
3	Subpart F, QEF					
4	Sec 78 grossup					
5	Gross frgn dist					
6	Incm (loss) fm equ mthd US					
7	US div not elim					
8	Minority interest					
9	Incm (loss) US	59,338,000	(8,920,870)		50,417,130	

Form Schedule M-3 (1120) Test 2 Acme Foods		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
10	Incm (loss) frgn					
11	Incm (loss) oth pass-thru entity					
12	Reportable transact items					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
13	Interest incm	475,203	1,413,000		1,888,203	
14	Total accrual to cash adj					
15	Hedging trans					
16	Mark-Mkt incm					
17	Cost of gds sold	(20,935,016)	(277,366)		(21,212,382)	
18	Sale vs lease					
19	Sec 481(a) adj					
20	Unearned/ de- ferred revenue					
21	Incm recogn					
22	Org issue disc					
23a	Incm stmt gain/ loss on sale	1,195		(1,195)		
23b	Gross cap gain		(18,570)		(18,570)	
23c	Gross cap loss					
23d	Net gain/loss					
23e	Abandonment					
23f	Worthless stck					
23g	Oth gain/loss					
24	Capital loss					
25	Other income (loss)	725,904	(818,268)		(92,364)	See Attachment 19
26	Tot incm (loss)	39,605,286	(8,622,074)	(1,195)	30,982,017	
27	Tot expns/ded	(27,463,106)	14,595,676	7,494,468	(5,372,962)	
28	Oth incm (loss) w/ no diff	24,046,247			24,046,247	
29a	Add ln 26 thru 28	36,188,427	5,973,602	7,493,273	49,655,302	
29b	PC ins totals					
29c	Life ins totals					
30	Reconciliation tot	36,188,427	5,973,602	7,493,273	49,655,302	
Name: Hide N' Seek Foods Inc.						
EIN: 11-0000002						
Consolidated Return checkbox			Checked			
Name of Subsidiary: Acme Foods Inc.						
EIN: 11-0000013						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
1	US curr incm tax expense	7,381,168		(7,381,168)		

Form Schedule M-3 (1120) Test 2 Acme Foods		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
2	US defer incmn tax expns	(67,082)		67,082		
3	State local curr incm tax expns	708,395	843,307		1,551,702	
4	State local defer incm tax expns					
5	Frqn curr incm tax expense					
6	Frqn deferred incm tax expns					
7	Frqn w/hld tax					
8	Interest expns	19,262			19,262	
9	Stock opt expns					
10	Oth equ comp					
11	Meals Entrtmnt	246,816		(194,215)	52,301	
12	Fines penalties					
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh	220,417			220,417	
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri- bution cash tang	1,981		13,833	15,814	
20	Charitable contri- bution intang prop					
21	Charitable con- tribution limitita					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis oth costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	460,869	(125,519)		335,350	
29	Sec 198 environ					
30	Depletion					
31	Depreciation	178,987			178,987	
32	Bad debt expns	98,778	(94,059)		4,719	
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	18,213,515	(15,219,405)		2,994,110	See Attachment 20
36	Total expense/ deduction items	27,463,106	(14,595,676)	(7,494,468)	5,372,962	

Form Schedule M-3 (1120) Test 2 Greek Playhouse		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: Hide 'N Such, Inc.						
EIN: 11-0000002						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information	Write-in / Literal / Attachments			
1a	Filed SEC F10-K income stmt?					
1b	Certified audit income stmt?					
1c	Income stmt for period?					
2a	Income statement period					
2b	Income statement restated?					
2c	Income stmt restated for 5 prds?					
3a	Voting stock publicly traded?					
3b	Symbol of pub trd'd stock					
3c	9-digit CUSIP of pub trd'd stk					
4	Worldwide consol net incm					
5a	Net income nonincludible frgn					
5b	Net loss nonincludible frgn					
6a	Net income nonincludible US					
6b	Net loss nonincludible US					
7a	Net income nonincludible Oth					
7b	Net loss nonincludible Oth					
8	Adj to eliminations of transact					
9	Adj to reconcile incm stmt					
10a	Intercompany adjustments					
10b	Other statutory adjustments					
10c	Other adjustments					
11	Net income (loss) per stmt					
Schedule M-3 (Form 1120) 2006 Page 2						
Name: Hide 'N Such, Inc.						
EIN: 11-0000002						
Consolidated Return checkbox		Checked				
Name of Subsidiary: Greek Playhouse						
EIN: 11-0000012						
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Inc (loss) fm equ mthd frgn					
2	Gross frgn div					
3	Subpart F, QEF					
4	Sec 78 grossup					
5	Gross frgn dist					
6	Inc (loss) fm equ mthd US					
7	US div not elim					
8	Minority interest					
9	Inc (loss) US		220,747		220,747	
10	Inc (loss) frgn					

Form Schedule M-3 (1120) Test 2 Greek Playhouse		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
11	Incm (loss) oth pass-thru entity					
12	Reportable transact items					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
13	Interest incm	(664,423)	664,423			
14	Total accrual to cash adj					
15	Hedging trans					
16	Mark-Mkt incm					
17	Cost of gds sold	(315,431)			(315,431)	
18	Sale vs lease					
19	Sec 481(a) adj					
20	Unearned/ de- ferred revenue					
21	Incm recogn					
22	Org issue disc					
23a	Incm stmt gain/ loss on sale	2,147		(2,147)		
23b	Gross cap gain					
23c	Gross cap loss					
23d	Net gain/loss		2,147		2,147	
23e	Abandonment					
23f	Worthless stck					
23g	Oth gain/loss					
24	Capital loss					
25	Other income (loss)	7,844	(7,844)			See Attachment 21
26	Tot incm (loss)	(969,863)	(879,473)	(2,147)	(92,537)	
27	Tot expns/ded	3,272,141	(3,907,654)	554,210	(81,303)	
28	Oth incm (loss) w/ no diff	296,071			296,071	
29a	Add ln 26 thru 28	2,598,349	(3,028,181)	552,063	122,231	
29b	PC ins totals					
29c	Life ins totals					
30	Reconciliation tot	2,598,349	(3,028,181)	552,063	122,231	
Name: Hide 'N Such, Inc.						
EIN: 11-0000002						
Consolidated Return checkbox		Checked				
Name of Subsidiary: Greek Playhouse						
EIN: 11-0000012						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
1	US curr incm tax expense	502,343		(502,343)		
2	US defer incmn	(4,565)		4565		

Form Schedule M-3 (1120) Test 2 Greek Playhouse		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
	tax expns					
3	State local curr incm tax expns					
4	State local defer incm tax expns					
5	Frqn curr incm tax expense					
6	Frqn deferred incm tax expns					
7	Frqn w/hld tax					
8	Interest expns	2,142			2,142	
9	Stock opt expns					
10	Oth equ comp					
11	Meals Entrtmnt	74,715		(72,246)	2,469	
12	Fines penalties					
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh					
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri- bution cash tang	(212)		15,814	15,602	
20	Charitable contri- bution intang prop					
21	Charitable contri- bution limitita					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis oth costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	(8,288)	8,288			
29	Sec 198 environ					
30	Depletion					
31	Depreciation	2,286	5,317		7,603	
32	Bad debt expns					
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	(3,840,562)	3,894,049		53,487	See Attachment 22
36	Total expense/ deduction items	(3,272,141)	3,907,654	(554,210)	81,303	

Form 1122 Test 2		Authorization and Consent of Subsidiary Corporation To Be Included in a Consolidated Income Tax Return		2006
For the calendar year 2006 , or other tax year beginning , 20 and ending , 20				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
	Name	The Greek Playhouse		
	EIN	11-0000012		
	Number, street, and room or suite no.	60 Any Street		
	City or town, state, and ZIP code	Anytown, TX 78621		
	Name of parent corporation	Hide 'N Such, Inc.		
	EIN	11-0000002		
	Signature of subsidiary officer			
	Date			
	Title	Assistant Treasurer		

Form 4562 Test 2		Depreciation and Amortization		2006				
Name: Hide 'N Such, Inc.								
Business or Activity: Food Manufacturing								
EIN: 11-0000002								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount							
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop							
4	Reduction in limitation	0						
5	Dollar limitation for TY	102,000						
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed	11,055,162						
15	Property subject to sec168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	4,538,703						
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		19,997,007	5	HY	200DB	3,99,401	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							

Form 4562 Test 2		Depreciation and Amortization		2006			
22	Total			19,593,266			
23	Assets for CY			89,913			
Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs during 2006 TY					2,417,956	
43	Amort of costs before 2006 TY						
44	Total					2,417,956	

Form 4562 Test 2 Hide 'N Such (Parent)		Depreciation and Amortization		2006				
Name: Hide 'N Such Inc.								
Business or Activity: Food Manufacturing								
EIN: 11-0000002								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount							
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop							
4	Reduction in limitation	0						
5	Dollar limitation for TY	105,000						
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed	10,167,586						
15	Property subject to sec168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	2,900,522						
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		19,986,212	5	HY	200DB	3,995,803	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								

Form 4562 Test 2 Hide 'N Such (Parent)		Depreciation and Amortization		2006			
21	Listed property						
22	Total			17,063,911			
23	Assets for CY			68,255			
Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs during 2006 TY					2,082,606	
43	Amort of costs						

Form 4562 Test 2 Hide 'N Such (Parent)		Depreciation and Amortization	2006	
	before 2006 TY			
44	Total		2,082,606	

Form 4562 Test 2 Greek Playhouse		Depreciation and Amortization		2006				
Name: The Greek Playhouse								
Business or Activity: Crop Production								
EIN: 11-0000012								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount							
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop							
4	Reduction in limitation	0						
5	Dollar limitation for TY	105,000						
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed							
15	Property subject to sec168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	4,005						
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recov ery period	(e) Convention	(f) Meth od	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		10,795	5	HY	200D B	3,598	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								

Form 4562 Test 2 Greek Playhouse		Depreciation and Amortization		2006			
21	Listed property						
22	Total			7,603			
23	Assets for CY						
Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amt begins	(c) Amort amount	(d) Code section	(e) Amt period or %	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs during 2006						
43	Amort of costs before 2006						
44	Total						

Form 4562 Test 2 Acme Foods		Depreciation and Amortization		2006				
Name: Acme Foods Corp.								
Business or Activity: Crop Production								
EIN: 11-0000013								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount							
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop							
4	Reduction in limitation	0						
5	Dollar limitation for TY	105,000						
6(a)	Description of Property							
6(b)	Cost							
6©	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed	887,576						
15	Property subject to sec168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	1,634,176						
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								

Form 4562 Test 2 Acme Foods		Depreciation and Amortization		2006			
21	Listed property						
22	Total		2,521,752				
23	Assets for CY		21,658				
Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs during 2006 TY					335,350	
43	Amort of costs						

Form 4562 Test 2 Acme Foods		Depreciation and Amortization	2006	
	before 2006 TY			
44	Total		335,350	

Form 4797 Test 2 (consolidated)		Sales of Business Property		2006
Name: Hide 'N Such, Inc.				
EIN: 11-0000002				
	Line Description	Line Amount Info	Write-in / Literal	
1	Gross proceeds sales/ exchange			
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property	Partnership		
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)	106,029		
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6	106,029		
8	Nonrecaptured net sec 1231 loss	2,147		
9	Subtract line 8 from line 7	103,882		
Part II Ordinary Gains and Losses				
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7	2,147		
13	Gain fm line 31	528,161		
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to 16	530,308		
18a	Part of loss F4684			
18b	Re-determined gain/loss line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)	Description of property	Equipment		
19(b)	Date acquired	Various		
19(c)	Date sold	Various		
20	Gross sales price	708,077		
21	Cost or other basis	3,408,615		
22	Depreciation allowed	3,228,699		
23	Adjusted basis	179,916		
24	Total gain	528,161		
25a	Depreciation allowed	3,228,699		
25b	Smaller of lines 24 and 25a	528,161		
26a	Additional depreciation after 1975			
	Line Description	Line Amount Info	Write-in / Literal	

Form 4797 Test 2 (consolidated)		Sales of Business Property		2006
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			
26g	Add lines 26b, 26e and 26f		0	
27a	Soil, water, land			
27b	Line 27 multiplied by applicable %			
27c	Smaller of lines 24 and 27b			
28a	Intangible drilling			
28b	Smaller of lines 24 and 28a			
29a	Applicable % of payment excluded			
29b	Smaller of lines 24 and 29a			
30	Total gain all property		528,161	
31	Add property columns A – D		528,161	
32	Subtract line 31 from line 30		0	
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)				
33(a)	Sec 179 expense deduction – Sec 179			
33(b)	Sec 179 expense deduction – Sec 280F(b)			
34(a)	Recomputed deprec – Sec 179			
34(b)	Recomputed deprec-Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

Form 4797 Test 2 (consolidated)		Sales of Business Property		2006
Name: Hide 'N Such, Inc.				
EIN: 11-0000002				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Gross proceeds from sales or exchange			
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property	Partnership		
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)	106,029		
2(a)	Description of property			
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)			
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6	106,029		
8	Nonrecaptured net sec 1231 loss	2,147		
9	Subtract line 8 from line 7	103,882		
Part II Ordinary Gains and Losses				
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7	2,147		
13	Gain fm line 31	528,161		
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to 16	530,308		
18a	Part of loss F4684			
18b	Redetermined gain or (loss) on line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)A	Description of property	Equipment		
19(b)A	Date acquired	Various		
19(c)A	Date sold	Various		

Form 4797 Test 2 (consolidated)		Sales of Business Property		2006
20	Gross sales price	708,077		
21	Cost or other basis	3,408,615		
22	Depreciation allowed	3,228,699		
23	Adjusted basis	179,916		
24	Total gain	528,161		
25a	Depreciation allowed	3,228,699		
25b	Smaller of lines 24 and 25a	528,161		
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			
26g	Add lines 26b, 26e and 26f	0		
27a	Soil, water, land			
27b	Line 27 multiplied by applicable %			
27c	Smaller of lines 24 and 27b			
28a	Intangible drilling			
28b	Smaller of lines 24 and 28a			
29a	Applicable % of payment excluded			
29b	Smaller of lines 24 and 29a			
30	Total gain all property	528,161		
31	Add property columns A – D	528,161		
32	Subtract line 31 from line 30	0		
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)				
33(a)	Sec 179 expense ded – Sec 179			
33(b)	Sec 179 expense ded – Sec 280F(b)			
34(a)	Recomputed deprc – Sec 179			
34(b)	Recomputed deprc-Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

Form 4797 Test 2 The Greek Playhouse		Sales of Business Property		2006
Name: The Greek Playhouse				
EIN: 11-0000012				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Gross proceeds from sales or exchange			
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property	Partnership		
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)	2,147		
2(a)	Description of property			
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)			
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6	2,147		
8	Nonrecaptured net sec 1231 loss	2,147		
9	Subtract line 8 from line 7	0		
Part II Ordinary Gains and Losses				
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7	2,147		
13	Gain fm line 31			
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to 16	2,147		
18a	Part of loss F4684			
18b	Redetermined gain or (loss) on line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)A	Description of property			

Form 4797 Test 2 The Greek Playhouse		Sales of Business Property	2006
19(b)A	Date acquired		
19(c)A	Date sold		
20	Gross sales price		
21	Cost or other basis		
22	Depreciation allowed		
23	Adjusted basis		
24	Total gain		
25a	Depreciation allowed		
25b	Smaller of lines 24 and 25a		
26a	Additional depreciation after 1975		
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
26e	Smaller of lines 26c and 26c		
26f	Sec 291 amount		
26g	Add lines 26b, 26e and 26f		
27a	Soil, water, land		
27b	Line 27 multiplied by applicable %		
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property		
31	Add property columns A – D		
32	Subtract line 31 from line 30		
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)			
33(a)	Sec 179 expense ded – Sec 179		
33(b)	Sec 179 expense ded – Sec 280F(b)		
34(a)	Recomputed deprc – Sec 179		
34(b)	Recomputed deprc-Sec280F(b)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
Annual Accounting Period beginning 01/01 , 2006, ending 12/31 , 2006				
Part I Reporting Corporation				
Name and Address: Hide 'N Such Foods, Inc, 32 Any Street, Anytown, TX 73323				
	Line Description	Line Amount / Info	Write-in / Literal	
A	EIN	11-0000002		
B	Category of filer checkboxes	Box 4 and 5 Checked		
C	Total % of frgn corp stock	100		
Filer's tax year beginning 01/01 , 2006, ending 12/31 , 2006				
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of foreign corporation	Foreign Corp. #1 64 Any Street, Anytown, Uruguay		
1b	EIN, if any			
1c	Cnty whose laws incorp	Uruguay		
1d	Date of Incorporation	06/05/89		
1e	Principal place of business	Uruguay		
1f	Principal business act code	111900		
1g	Principal business activity	Crop Production		
1h	Functional currency	Uruguayan Peso		
2a	U.S. name, address, EIN			
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
2c	Frgr corp name, address	None		
2d	Name, add of person w/ bks	Uruguay Accounting Department 64 Any Street Anytown, TX 71232		
Sch A Stock of the Foreign Corporation				
(a)	Desc of each class of stock	Common		
(b)(i)	Beg of annual acct period	5,000		
(b)(ii)	End of annual acct period	5,000		
(a)	Desc of each class of stock			
(b)(i)	Beg of annual acct period			
(b)(ii)	End of annual acct period			
Sch B U.S. Shareholders of Foreign Corporation				
(a)	Name, add, EIN of shrholder	Hide 'N Such Foods, Inc 32 Any Street, Anytown, TX 73323 11-0000002		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	5,000		
(d)	Number shares held at end	5,000		
(e)	Pro rata share of subpart F	100%		
(a)	Name, add, EIN of shrholder			
(b)	Desc of each class of stock			
(c)	Number shares held at beg			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
(d)	Number shares held at end			
(e)	Pro rata share of subpart F			
Sch C Income Statement				
		Func Curr	US Dollars	
1a	Gross receipt or sales			
1b	Returns and allowances			
1c	Subtract line 1b fm line 1a			
2	Cost of goods sold			
3	Gross profit			
4	Dividends			
5	Interest	30,219,984	3,357,776	
6	Gross,rents,royalties,lic fees			
7	Net gain or (loss)			
8	Other income			
9	Total income	30,219,984	3,357,776	
10	Compensation of officers			
11	Rents, royalties, license fees			
12	Interest			
13	Deprec not deduc elsewhere			
14	Depletion			
15	Taxes			
16	Other deductions	13,040,415	1,448,935	See Attachment 11
17	Total deductions	13,040,415	1,448,935	
18	Net income or (loss)	17,179,569	1,908,841	
19	Extraordinary items & pr pd adj			
20	Provision for incm,war profits			
21	Current year net income (loss)			
Sch E Income, War Profits, and Excess Profits Taxes Paid or Accrued				
1(a)	Country or U.S. possession			
1(b)	Amount of tax in frgn currency			
1(c)	Amount of tax conver rate			
1(d)	Amount of tax in U.S. dollars			
2(a)	Country or U.S. possession			
2(b)	Amount of tax in frgn currency			
2(c)	Amount of tax conver rate			
2(d)	Amount of tax in U.S. dollars			
8	Total			
Sch F Balance Sheet				
	Assets	(a) Beginning of annual acct period	(b) End of annual acct period	
1	Cash	650,000	2,299,236	
2a	Trade notes and accts recvble		460,000	
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
6	Investment in subsidiaries			
7	Other investments			
8a	Bldgs & other deprec assets			
8b	Less accumulated deprec			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
9a	Depletable assets			
9b	Less accumulated deprec			
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Org costs			
11c	Intangible assets-Patents,etc			
11d	Intangible assets-Less accum			
12	Other assets	17,793,000	17,793,000	See Attachment 12
13	Total assets	18,443,000	20,552,236	
	Liabilities			
14	Accounts payable	0	200,395	
15	Other current liabilities			
16	Loans fm shareholders			
17	Other liabilities			
18a	Capital stock – Preferred			
18b	Capital stock – Common	17,650,000	17,650,000	
19	Paid-in or capital surplus			
20	Retained earnings	793,000	2,701,841	
21	Less cost of treasury stock			
22	Total liabilities & shrhldr equi	18,443,000	20,552,236	
Sch G Other Information				
	Line Description	Line Amount / Info	Write-in / Literal	
1	Frqn corp owned > 10% int chckbx	No		
2	Frqn corp owned int in stock chckbx	No		
3	Frqn corp owned frqn entities discre	No		
Sch H Current Earnings and Profits				
1	Current year net income	17,179,569		
		Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses			
2b	Depreciation and amortization			
2c	Depletion			
2d	Investment or incentive allw			
2e	Charges to statutory reserves			
2f	Inventory adjustments			
2g	Taxes			
2h	Other			
3	Total net additions			
4	Total net subtraction			
5a	Current earnings & profits	17,179,569		
5b	DASTM gain or (loss)			
5c	Combine lines 5a and 5b	17,179,569		
5d	Current E&P in U.S. dollars	1,908,841		
Sch I Summary of Shareholder's Income				
	Line Description	Line Amount / Info	Write-in / Literal	
1	Subpart F income	1,908,841		
2	Earnings invested in US prop			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations	2006
3	Prev exclud subpart F incm		
4	Prev exclud export trade incm		
5	Factoring income		
6	Total of lines 1 through 5	1,908,841	
7	Dividends received		
8	Exchange gain or (loss)		
	Incm of frgn corp blk'd chckbx	No	
	Frgn corp incmn unblk'd chckbx	No	

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
	Name of person filing Form 5471	Hide 'N Such, Inc.	
	Identifying number	11-0000002	
	Name of foreign corporation	Foreign Corporation #1	
1(a)	Balance Beginning of Yr – Post-1986 Undistributed Earnings	7,137,000	
1(b)	Balance Beginning of Yr – Pre-1987 E&P Not Previous Taxed		
1(c)(i)	Balance Beginning of Yr – Earnings Invested US Property		
1(c)(ii)	Balance Beginning of Yr – Earnings Invested Excess Passive		
1(c)(iii)	Balance Beginning of Yr – Subpart F Income	7,137,000	
1(d)	Balance Beginning of Yr – Total Sec 964(a) E&P	14,274,000	
2a(a)	CY E&P – Post 1986 Undist Earn	17,179,569	
2b(a)	CY deficit in E&P – Post-1986 Undistributed Earnings		
3(a)	Total E&P not previously taxed – Post-1986 Undistributed Earnings	24,316,569	
3(b)	Total E&P not previously taxed – Pre-1987 not previously taxed		
4(a)	Sec 951(a), 959(c) – Post-1986 Undistributed Earnings	24,316,569	
4(b)	Sec 951(a), 959(c) – Pre-1987 E&P Not Previous Taxed		
4(c)(i)	Sec 951(a), 959(c) – Earnings Invested US Property		
4(c)(ii)	Sec 951(a), 959(c) – Earnings Invested Excess Passive		
4(c)(iii)	Sec 951(a), 959(c) – Subpart F Income	24,316,569	
5a(c)(i)	Actual dist nonpreviously taxed – Earnings Invested US Property		
5a(c)(ii)	Actual dist nonpreviously taxed – Earnings Invested Excess Passive		
5a(c)(iii)	Actual dist nonpreviously taxed – Subpart F Income		
5b(a)	Actual dist previously taxed – Post-1986 Undistributed Earnings		
5b(b)	Actual dist previously taxed – Pre-1987 E&P Not Previous Taxed		
6a(c)(i)	Balance of previously taxed E&P – Earnings Invested US Property		
6a(c)(ii)	Balance of previously taxed E&P – Earnings Invested Excess Passive		
6a(c)	Balance of previously taxed E&P –	31,453,569	

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
(iii)	Subpart F Income		
6b(a)	Balance of E&P not prev taxed – Post-1986 Undistributed Earnings		
6b(b)	Balance of E&P not prev taxed – Pre-1987 E&P Not Previous Taxed		
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings		
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed		
7(c)(i)	Balance At end of Yr – Earnings Invested US Property		
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive		
7(c)(iii)	Balance At end of Yr – Subpart F Income	31,453,569	
7(d)	Balance At end of Yr – Total Sec 964(a) E&P	31,453,569	

Schedule M (5471) Test 2		Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons			2006	
Name of person filing Form 5471: Hide 'N Such Foods, Inc.						
Identifying number: 11-0000002						
Name of foreign corporation: Foreign Corporation #1						
Relevant functional currency and exchange rate used throughout this schedule: US 0.1111						
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any dom corp or partnership	(d) Any other foreign corp	(e) 10% or more (other than U.S. person)	(f) 10% or more corp controlling frgn corp
1	Sales of stock in trade					
2	Sales of prop rights					
3	Compensation rec'd					
4	Commissions received					
5	Rents, royalties, & lic					
6	Dividends received					
7	Interest received					
8	Premiums received					
9	Add lines 1 through 8					
10	Purchases of stock					
11	Purch of tangible prop					
12	Purch of prop rights					
13	Compensation paid	1,448,935				
14	Commissions paid					
15	Rents, royalties, & lic					
16	Dividends paid					
17	Interest paid					
18	Add lines 10 thru 17	1,448,935				
19	Amounts borrowed					
20	Amounts loaned					

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
Annual Accounting Period beginning 01/01, 2006, ending 12/31, 2006				
Part I Reporting Corporation				
Name and Address: Hide 'N Such Foods, Inc, 32 Any Street, Anytown, TX 73323				
	Line Description	Line Amount / Info	Write-in / Literal	
A	EIN	11-0000002		
B	Category of filer checkboxes	Box 4 and 5 Checked		
C	Total % of frgn corp stock	100		
Filer's tax year beginning 01/01, 2006, ending 12/31, 2006				
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of frgn corp	Foreign Corp. #2 65 Any Street, Anytown, Uruguay		
1b	EIN, if any			
1c	Cnty whose laws incorp	United Kingdom		
1d	Date of Incorporation	05/13/73		
1e	Principal place of business	United Kingdom		
1f	Principal business act code	522110		
1g	Principal business activity	Financing		
1h	Functional currency	British Pound		
2a	U.S. name, address, EIN			
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
2c	Frgn corp name, address			
2d	Name, add of person w/ bks			
Sch A Stock of the Foreign Corporation				
(a)	Desc of each class of stock	Common		
(b)(i)	Beg of annual acct period	1000		
(b)(ii)	End of annual acct period	1000		
(a)	Desc of each class of stock	Common		
(b)(i)	Beg of annual acct period	24,998,400		
(b)(ii)	End of annual acct period	24,998,400		
Sch B U.S. Shareholders of Foreign Corporation				
(a)	Name, add, EIN of shrholder	Hide 'N Such Foods, Inc 32 Any Street, Anytown, TX 73323 11-0000002		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	1000		
(d)	Number shares held at end	1000		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	24,998,400		
(d)	Number shares held at end	24,998,400		
(e)	Pro rata share of subpart F	100%		
Sch C Income Statement				
		Func Curr	US Dollars	
1a	Gross receipt or sales			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
1b	Returns and allowances			
1c	Subtract line 1b fm line 1a			
2	Cost of goods sold			
3	Gross profit			
4	Dividends			
5	Interest	2,766,400	395,200	
6	Gross,rents,royalties,lic fees			
7	Net gain or (loss)			
8	Other income			
9	Total income	2,766,400	395,200	
10	Compensation of officers			
11	Rents, royalties, license fees			
12	Interest			
13	Deprec not deduc elsewhere			
14	Depletion			
15	Taxes			
16	Other deductions			
17	Total deductions			
18	Net income or (loss)	2,766,400	395,200	
19	Extraordinary items & pr pd adj			
20	Provision for incm,war profits			
21	Current year net income (loss)	2,766,400	395,200	
Sch E Income, War Profits, and Excess Profits Taxes Paid or Accrued				
1(a)	Country or U.S. possession			
1(b)	Amount of tax in frgn currency			
1(c)	Amount of tax conver rate			
1(d)	Amount of tax in U.S. dollars			
2(a)	Country or U.S. possession			
2(b)	Amount of tax in frgn currency			
2(c)	Amount of tax conver rate			
2(d)	Amount of tax in U.S. dollars			
8	Total			
Sch F Balance Sheet				
	Assets	(a) Beginning of annual acct period	(b) End of annual acct period	
1	Cash		395,200	
2a	Trade notes and accts recvble			
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
6	Investment in subsidiaries			
7	Other investments			
8a	Bldgs & other deprec assets			
8b	Less accumulated deprec			
9a	Depletable assets			
9b	Less accumulated deprec			
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Org costs			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
11c	Intangible assets-Patents,etc			
11d	Intangible assets-Less accum			
12	Other assets	4,000,000	4,000,000	See Attachment 13
13	Total assets	4,000,000	4,395,200	
Liabilities				
14	Accounts payable	195,846	195,846	
15	Other current liabilities			
16	Loans fm shareholders			
17	Other liabilities			
18a	Capital stock – Preferred			
18b	Capital stock – Common	2,500,156	2,500,156	
19	Paid-in or capital surplus			
20	Retained earnings	1,303,998	1,699,198	
21	Less cost of treasury stock			
22	Total liabilities & shrhldr equi	4,000,000	4,395,200	
Sch G Other Information				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Frqn corp owned > 10% int chckbx	No		
2	Frqn corp owned int in stock chckbx	No		
3	Frqn corp owned frqn entities disre	No		
Sch H Current Earnings and Profits				
1	Current year net income	2,766,400		
		Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses			
2b	Depreciation and amortization			
2c	Depletion			
2d	Investment or incentive allw			
2e	Charges to statutory reserves			
2f	Inventory adjustments			
2g	Taxes			
2h	Other			
3	Total net additions			
4	Total net subtraction			
5a	Current earnings & profits	2,766,400		
5b	DASTM gain or (loss)			
5c	Combine lines 5a and 5b	2,766,400		
5d	Current E&P in U.S. dollars	395,200		
Sch I Summary of Shareholder's Income				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Subpart F income	395,200		
2	Earnings invested in US prop			
3	Prev exclud subpart F incm			
4	Prev exclud export trade incm			
5	Factoring income			
6	Total of lines 1 through 5	395,200		
7	Dividends received			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
8	Exchange gain or (loss)			
	Inc'm of frgn corp blk'd chckbx	No		
	Frgn corp inc'mn unblk'd chckbx	No		

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
	Name of person filing Form 5471	Hide 'N Such, Inc.	
	Identifying number	11-0000002	
	Name of foreign corporation	Foreign Corporation #2	
1(a)	Balance Beginning of Yr – Post-1986 Undistributed Earnings	9,127,986	
1(b)	Balance Beginning of Yr – Pre-1987 E&P Not Previous Taxed		
1(c)(i)	Balance Beginning of Yr – Earnings Invested US Property		
1(c)(ii)	Balance Beginning of Yr – Earnings Invested Excess Passive		
1(c)(iii)	Balance Beginning of Yr – Subpart F Income		
1(d)	Balance Beginning of Yr – Total Sec 964(a) E&P	9,127,986	
2a(a)	CY E&P – Post 1986 Undist Earn	2,766,400	
2b(a)	CY deficit in E&P – Post-1986 Undistributed Earnings		
3(a)	Total E&P not previously taxed – Post-1986 Undistributed Earnings	11,894,386	
3(b)	Total E&P not previously taxed – Pre-1987 not previously taxed		
4(a)	Sec 951(a), 959(c) – Post-1986 Undistributed Earnings	2,766,400	
4(b)	Sec 951(a), 959(c) – Pre-1987 E&P Not Previous Taxed		
4(c)(i)	Sec 951(a), 959(c) – Earnings Invested US Property		
4(c)(ii)	Sec 951(a), 959(c) – Earnings Invested Excess Passive		
4(c)(iii)	Sec 951(a), 959(c) – Subpart F Income	2,766,400	
5a(c)(i)	Actual dist nonpreviously taxed – Earnings Invested US Property		
5a(c)(ii)	Actual dist nonpreviously taxed – Earnings Invested Excess Passive		
5a(c)(iii)	Actual dist nonpreviously taxed – Subpart F Income		
5b(a)	Actual dist previously taxed – Post-1986 Undistributed Earnings		
5b(b)	Actual dist previously taxed – Pre-1987 E&P Not Previous Taxed		
6a(c)(i)	Balance of previously taxed E&P – Earnings Invested US Property		
6a(c)(ii)	Balance of previously taxed E&P – Earnings Invested Excess Passive		
6a(c)	Balance of previously taxed E&P –	2,766,400	

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
(iii)	Subpart F Income		
6b(a)	Balance of E&P not prev taxed – Post-1986 Undistributed Earnings	9,127,986	
6b(b)	Balance of E&P not prev taxed – Pre-1987 E&P Not Previous Taxed		
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings	9,127,986	
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed		
7(c)(i)	Balance At end of Yr – Earnings Invested US Property		
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive		
7(c)(iii)	Balance At end of Yr – Subpart F Income	2,766,400	
7(d)	Balance At end of Yr – Total Sec 964(a) E&P	11,894,386	

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
Annual Accounting Period beginning 01/01 , 2006, ending 12/31 , 2006				
Part I Reporting Corporation				
Name and Address: Hide 'N Such, Inc., 32 Any Street, Anytown, TX 73323				
	Line Description	Line Amount / Info	Write-in / Literal	
A	EIN	11-0000002		
B	Category of filer checkboxes	Box 3, 4 and 5 Checked	Attachment 23	
C	Total % of frgn corp stock	100		
Filer's tax year beginning 01/01 , 2006, ending 12/31 , 2006				
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of frgn corp	Foreign Corp. #3 66 Any Street, Anytown, Uruguay		
1b	EIN, if any			
1c	Cnty whose laws incorp	Canada		
1d	Date of Incorporation	9/30/2004		
1e	Principal place of business	Canada		
1f	Principal business act code	522110		
1g	Principal business activity	Financing		
1h	Functional currency	Canadian Dollar		
2a	U.S. name, address, EIN			
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
2c	Frgn corp name, address			
2d	Name, add of person w/ bks			
Sch A Stock of the Foreign Corporation				
(a)	Desc of each class of stock	Common		
(b)(i)	Beg of annual acct period	0		
(b)(ii)	End of annual acct period	1,000		
Sch B U.S. Shareholders of Foreign Corporation				
(a)	Name, add, EIN of shrholder	Hide 'N Such Foods, Inc 32 Any Street, Anytown, TX 73323 11-0000002		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	0		
(d)	Number shares held at end	640		
(e)	Pro rata share of subpart F	64%		
(a)	Name, add, EIN of shrholder	Shareholder Company #1 67 Anystreet Anytown, TX 73323 11-0000048		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	0		
(d)	Number shares held at end	360		
(e)	Pro rata share of subpart F	36%		
Sch C Income Statement				

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
		Func Curr	US Dollars	
1a	Gross receipt or sales			
1b	Returns and allowances			
1c	Subtract line 1b fm line 1a			
2	Cost of goods sold			
3	Gross profit			
4	Dividends			
5	Interest			
6	Gross,rents,royalties,lic fees			
7	Net gain or (loss)			
8	Other income			
9	Total income			
10	Compensation of officers	114,663	80,264	
11	Rents, royalties, license fees	35,714	25,000	
12	Interest			
13	Deprec not deduc elsewhere			
14	Depletion			
15	Taxes			
16	Other deductions			
17	Total deductions	150,377	105,264	
18	Net income or (loss)	(150,377)	(105,264)	
19	Extraordinary items & pr pd adj			
20	Provision for incm,war profits			
21	Current year net income (loss)	(150,377)	(105,264)	
Sch E Income, War Profits, and Excess Profits Taxes Paid or Accrued				
1(a)	Country or U.S. possession			
1(b)	Amount of tax in frgn currency			
1(c)	Amount of tax conver rate			
1(d)	Amount of tax in U.S. dollars			
2(a)	Country or U.S. possession			
2(b)	Amount of tax in frgn currency			
2(c)	Amount of tax conver rate			
2(d)	Amount of tax in U.S. dollars			
8	Total			
Sch F Balance Sheet				
	Assets	(a) Beginning of annual acct period	(b) End of annual acct period	
1	Cash		498	
2a	Trade notes and accts recvble			
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
6	Investment in subsidiaries			
7	Other investments			
8a	Bldgs & other deprec assets			
8b	Less accumulated deprec			
9a	Depletable assets			
9b	Less accumulated deprec			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Orig costs			
11c	Intangible assets-Patents,etc			
11d	Intangible assets-Less accum			
12	Other assets			
13	Total assets		498	
Liabilities				
14	Accounts payable		297	
15	Other current liabilities			
16	Loans fm shareholders		105,165	
17	Other liabilities			
18a	Capital stock – Preferred			
18b	Capital stock – Common		300	
19	Paid-in or capital surplus			
20	Retained earnings			
21	Less cost of treasury stock		(105,264)	
22	Total liabilities & shrhldr equi		498	
Sch G Other Information				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Frgn corp owned > 10% int chckbx	No		
2	Frgn corp owned int in stock chckbx	No		
3	Frgn corp owned frgn entities discre	No		
Sch H Current Earnings and Profits				
1	Current year net income	(150,377)		
		Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses			
2b	Depreciation and amortization			
2c	Depletion			
2d	Investment or incentive allw			
2e	Charges to statutory reserves			
2f	Inventory adjustments			
2g	Taxes			
2h	Other			
3	Total net additions			
4	Total net subtraction			
5a	Current earnings & profits	(150,377)		
5b	DASTM gain or (loss)			
5c	Combine lines 5a and 5b	(150,377)		
5d	Current E&P in U.S. dollars	(150,377)		
Sch I Summary of Shareholder's Income				
	Line Description	Line Amount / Info	Write-in / Literal / Attachments	
1	Subpart F income			
2	Earnings invested in US prop			
3	Prev exclud subpart F incm			
4	Prev exclud export trade incm			

Form 5471 Test 2		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
5	Factoring income			
6	Total of lines 1 through 5			
7	Dividends received			
8	Exchange gain or (loss)			
	Inc'm of frgn corp blk'd chckbx		No	
	Frgn corp inc'mn unblk'd chckbx		No	

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
	Name of person filing Form 5471	Hide 'N Such, Inc.	
	Identifying number	11-0000002	
	Name of foreign corporation	Foreign Corporation #3	
1(a)	Balance Beginning of Yr – Post-1986 Undistributed Earnings		
1(b)	Balance Beginning of Yr – Pre-1987 E&P Not Previous Taxed		
1(c)(i)	Balance Beginning of Yr – Earnings Invested US Property		
1(c)(ii)	Balance Beginning of Yr – Earnings Invested Excess Passive		
1(c)(iii)	Balance Beginning of Yr – Subpart F Income		
1(d)	Balance Beginning of Yr – Total Sec 964(a) E&P		
2a(a)	CY E&P – Post 1986 Undist Earn		
2b(a)	CY deficit in E&P – Post-1986 Undistributed Earnings	150,377	
3(a)	Total E&P not previously taxed – Post-1986 Undistributed Earnings	(150,377)	
3(b)	Total E&P not previously taxed – Pre-1987 not previously taxed		
4(a)	Sec 951(a), 959(c) – Post-1986 Undistributed Earnings		
4(b)	Sec 951(a), 959(c) – Pre-1987 E&P Not Previous Taxed		
4(c)(i)	Sec 951(a), 959(c) – Earnings Invested US Property		
4(c)(ii)	Sec 951(a), 959(c) – Earnings Invested Excess Passive		
4(c)(iii)	Sec 951(a), 959(c) – Subpart F Income		
5a(c)(i)	Actual dist nonpreviously taxed – Earnings Invested US Property		
5a(c)(ii)	Actual dist nonpreviously taxed – Earnings Invested Excess Passive		
5a(c)(iii)	Actual dist nonpreviously taxed – Subpart F Income		
5b(a)	Actual dist previously taxed – Post-1986 Undistributed Earnings		
5b(b)	Actual dist previously taxed – Pre-1987 E&P Not Previous Taxed		
6a(c)(i)	Balance of previously taxed E&P – Earnings Invested US Property		
6a(c)(ii)	Balance of previously taxed E&P – Earnings Invested Excess Passive		
6a(c)	Balance of previously taxed E&P –		

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
(iii)	Subpart F Income		
6b(a)	Balance of E&P not prev taxed – Post-1986 Undistributed Earnings	(150,377)	
6b(b)	Balance of E&P not prev taxed – Pre-1987 E&P Not Previous Taxed		
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings	(150,377)	
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed		
7(c)(i)	Balance At end of Yr – Earnings Invested US Property		
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive		
7(c)(iii)	Balance At end of Yr – Subpart F Income		
7(d)	Balance At end of Yr – Total Sec 964(a) E&P	(150,377)	

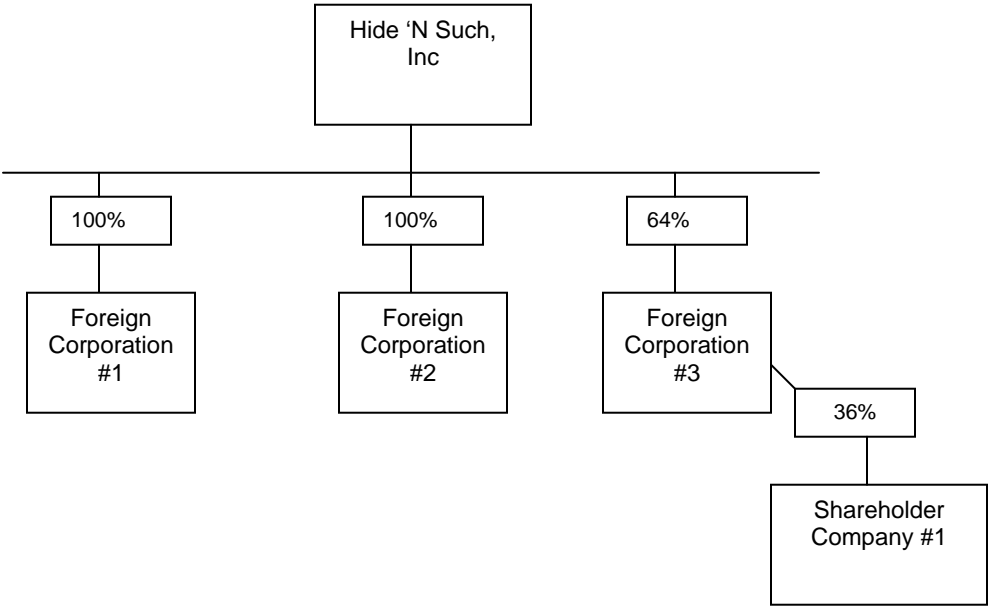
Schedule M (5471) Test 2		Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons			2006	
Name of person filing Form 5471: Hide 'N Such, Inc.						
Identifying number: 11-0000002						
Name of foreign corporation: Foreign Corporation #3						
Relevant functional currency and exchange rate used throughout this schedule: US 0.7000						
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any dom corp or partnership	(d) Any other foreign corp	(e) 10% or more (other than U.S. person)	(f) 10% or more corp controlling frgn corp
1	Sales of stock in trade					
2	Sales of prop rights					
3	Compensation rec'd					
4	Commissions received					
5	Rents, royalties, & lic					
6	Dividends received					
7	Interest received					
8	Premiums received					
9	Add lines 1 through 8					
10	Purchases of stock					
11	Purch of tangible prop					
12	Purch of prop rights					
13	Compensation paid					
14	Commissions paid					
15	Rents, royalties, & lic					
16	Dividends paid					
17	Interest paid					
18	Add lines 10 thru 17					
19	Amounts borrowed	105,165				
20	Amounts loaned					

Sch O (F5471) Test 2		Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock		2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
	Name of person filing: Hide 'N Such, Inc.			
	EIN	11-0000002		
	Name of foreign corporation	Foreign Corporation #3		
Part I To Be Completed by U.S. Officers and Directors				
(a)	Name of shareholder			
(b)	Address of shareholder			
(c)	Identifying number			
(d)	Date of original 10% acquisition			
(e)	Date of additional 10% acquisition			
Part II Sec A - To Be Completed by U.S. Shareholders				
(a)	Name, address, ID number	Hide 'N Such, Inc. 32 Any Street Anytown, TX 71232 11-0000002		
(b)(1)	Type of return	1120		
(b)(2)	Date return filed	09/15/2006		
(b)(3)	IRS Center where filed	OSPC		
(c)	Date shareholder last filed			
Part II Sec B - U.S. Persons Who Are Officers or Directors of the Foreign Corporation				
(a)	Name of officer or director			
(b)	Address			
(c)	Social security number			
(d)	Officer or Director checkbox			
Part II Sec C - Acquisition of Stock				
(a)	Name of shareholder(s)	Hide 'N Such, Inc.		
(b)	Class of stock acquired	Common		
(c)	Date of acquisition	10/16/2006		
(d)	Method of acquisition	Stock Purchase		
(e)(1)	Number share acquired - Directly	640		
(e)(2)	Number share acquired -Indirectly			
(e)(3)	Number share acquired -Constrvly			
(f)	Amount paid or value given	192		
(g)	Name, address of person fm whom shares acquired	Sue Doe, 68 Any Street, Anytown, TX 71232		
Part II Sec D - Disposition of Stock				
(a)	Name of shareholder(s)			
(b)	Class of stock			
(c)	Date of disposition			
(d)	Method of disposition			
(e)(1)	Num share disposed-Directly			
(e)(2)	Num share disposed-Indirectly			
(e)(3)	Num share disposed-Constrly			
(f)	Amount received			
(g)	Name, address of person to whom disposition made			

Sch O (F5471) Test 2		Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock		2006
Part II Sec E – Organization or Reorganization of Foreign Corporation				
(a)	Name, address of transferor			
(b)	Identifying number			
(c)	Date of transfer			
(d)(1)	Description of assets			
(d)(2)	Fair market value			
(d)(3)	Adjusted basis			
	Line Description	Line Amount / Info	Write-in / Literal	
(e)	Description of assets transferred			
Part II Sec F – Additional Information				
(a)	Filed return last 3yrs			
(b)	Date of reorganization last 4 yrs			
(c)	Member of group constituting a chain of ownership			

Hide 'N Such, Inc. 11-0000002
Foreign Corporation #3

Form 5471, Schedule O
Part II, Schedule F – Additional Information (c)



Form 8827		Credit for Prior Year Minimum Tax	2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
	Name	Hide 'N Such, Inc.	
	EIN	11-0000002	
1	Alternative minimum tax (AMT) for 2005	9,485,794	
2	Minimum tax credit carryforward from 2005	5,390,162	
3	2005 unallowed nonconventional source fuel credit and unallowed qualified electric vehicle credit		
4	Add lines 1,2, and 3	14,875,956	
5	Corporation's 2006 reg income tax liability minus allowable tax credits	29,116,352	
6	Is corporation a "small corporation "exempt from AMT for 2006?	17,799,010	
7	Subtract line 6 from line 5. If zero or less, enter 0	11,317,342	
8	Minimum tax credit	11,317,342	
9	Minimum tax credit carryforward to 2007	3,558,614	

TEST SCENARIO 3**FORMS REQUIRED:** 1120, Sch D, 4626, 4797, 4562, 6198, 8275, 8453-C**ATTACHMENTS:**

ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule
ItemizedOtherDecreasesSchedule

BINARY ATTACHMENTS: Scanned Form 8453-C (8453 Signature Document)**HEADER INFO:****Tax Period:** Fiscal Year Filer 02/01/06 – 01/31/07**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621**MultipleSoftwarePackagesUsed:** Yes or No**Originator:** **EFIN:** Self-select
Type: ERO
Practitioner PIN: N/A
EFIN: N/A
PIN: N/A
PIN Entered by: N/A**Signature Option:** Binary Attachment 8453 Signature Document**Return Type:** 1120**Filer:** **EIN:** 11-0000003
Name: Anywhere Telecommunications, Inc.
Name Control: ANYW
Address: 33 Any Street
Anytown, ND 58204**Officer:** **Name:** Susan Swan
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 301-555-1212
Email Address:
DateSigned: 02/10/07**Preparer:** **Name:** Johnny Appleseed

SSN: 999-06-0007, 11-0000011**Phone:** 512-555-1212**Email Address:****Date Prepared:** 02/03/07**Self Employed:** Yes**IRS PAYMENT:** N/A**DIRECT DEPOSIT:** N/A

Details for attachments to Form 1120**Attachment 1, Form 1120**, Page 2, Sch A, Line 5, Other Costs
(ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold	2,877
Cost of Service	<u>105,665</u>
Total	108,542

Attachment 2, Form 1120, Page 3, Sch K, Line 5, 50% or More of Voting Stock
(AnyoneOwned50PctOfCorpVotingStockStatement)

Name: Counselor #1
Employer ID: 11-0000014

Attachment 3, Form 1120, Page 4, Sch L, Line 18, Other Current Liabilities
(ItemizedOtherCurrentLiabilitiesSchedule)

	Beginning	Ending
Accrued Benefits	146,300	2,844
Miscellaneous	<u>1,173,504</u>	<u>1,253,703</u>
Total	1,319,804	1,256,547

Attachment 4, Form 1120, Page 4, Sch M-1, Line 4, Itemized Schedule of Income Not
Recorded on Books
(ItemizedIncomeNotRecordedOnBooksSchedule)

Income From Partnerships	1,044,688
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Attachment 5, Form 1120, Page 4, Sch M-2, Line 6, Other decreases
(ItemizedOtherDecreasesSchedule)

Prior Period Adjustment	<u>1,058,746</u>
Total	1,058,746

Form 1120 Test 3		U.S. Corporation Income Tax		2006
Calendar Year 2006 or tax year beginning 02/01 , 2006, ending 01/31 , 2006				
A	Check if: 1,2,3,4			
B	Employer EIN	11-0000003		
Name and Address: Anywhere Telecommunications, Inc, 33 Any Street, Anytown, ND 58204				
C	Date of incorporated	07/31/1984		
D	Total assets	3,079,878		
E	Check applicable boxes			
	Line Description	Line Amount	Write-in / Literal / Attachments	
1a	Gross Receipts or sales	473,225		
1b	Less returns and allowances			
1c	Balance	473,225		
2	Cost of goods sold (Sch A, line 8)	108,542		
3	Gross profit. Subtract line 2 from line 1c	364,683		
4	Dividends			
5	Interest			
6	Gross rents			
7	Gross royalties	104,683		
8	Capital gain net income	1,791,022		
9	Net gain or (loss) F4797			
10	Other Income			
11	Total income. Add lines 3 through 10	2,260,388		
12	Compensation of officers			
13	Salaries and wages (less employment credits)	103,602		
14	Repairs and maintenance	1,373		
15	Bad debts			
16	Rents	18,085		
17	Taxes and licenses			
18	Interest			
19	Charitable contributions			
20a	Depreciation (attach Form 4562)	42,040		
21	Depletion			
22	Advertising			
23	Pension, profit-sharing, etc., plans	22,028		
24	Employee benefit programs			
25	Domestic production act.			
26	Other deductions (attach schedule)			
27	Total deductions (add lines 12 – 26	187,128		
28	Taxable income before net operating loss deduction	2,073,260		
29a	Less NOL deduction			
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income	2,073,260		
31	Total tax	704,908		
32a	Payments:			
32b	2006 estimated tax payment	800,000		
32c	Less 2006 refund applied for			
32d	Balance	800,000		

Form 1120 Test 3		U.S. Corporation Income Tax		2006
	Line Description	Line Amount	Write-in / Literal / Attachments	
32e	Tax deposited w/ F7004			
32f (1)	Credit from F2439			
32f (2)	Credit from F4136			
32f	Total Credits			
32g	Total Payments	800,000		
33	Estimated tax penalty			
34	Tax Due.			
35	Overpayment	95,092		
36	Credit to 2007 estimated tax	95,092		
36	Refund			
	May IRS discuss?	Yes		
	Preparer's SSN or PTIN:	999-06-0007		
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621		
	Preparer's EIN:	11-0000011		
	Preparer's Phone no.:	512-555-1212		
Schedule A Cost of Goods Sold				
1	Inventory at beginning of year			
2	Purchases			
3	Cost of labor			
4	Additional section 263A cost			
5	Other costs	108,542	See Attachment 1	
6	Total	108,542		
7	Inventory at the end of year			
8	Cost of goods sold	108,542		
9a (i)	Cost as described in Reg 1.471-3			
9a (ii)	Lower of cost or market	Checked		
9a (iii)	Other			
9b	Check if writedown			
9c	Check if the LIFO...			
9d	If the LIFO inventory ...			
9e	Sec 263A rules apply	No		
9f	Change in determining quantities, cost, valuations?	No		
Schedule C Dividends and Special Deductions				
1	Dividends fm < 20% domestic corp			
2	Dividends fm > 20% domestic corp			
3	Dividends fm debt-financing			
4	Dividends fm certain preferred stock < 20%			
5	Dividends fm certain preferred stock > 20%			
6	Dividends fm < 20% foreign corp			

Form 1120 Test 3		U.S. Corporation Income Tax		2006
7	Dividends fm > 20% foreign corp			
	Line Description	Line Amount	Write-in / Literal / Attachments	
8	Dividends fm wholly own			
9	Total			
10	Dividends fm domestic corp			
11	Dividends fm affiliated group member			
12	Dividends fm control group FSC			
13	Dividends fm foreign corp			
14	Income fm control foreign corp			
15	Foreign dividends gross-up			
16	IC-DISC and former DIS			
17	Other dividends			
18	Deduction for dividends			
19	Total dividends			
20	Total special dividends			
Schedule E Compensation of Officers				
1(a)	Name of officer			
1(b)	SSN			
1(c)	% of time devoted to bus			
1(d)	% of common stock own			
1(e)	% of preferred stock own			
1(f)	Amount of compensation			
2	Total compensation			
3	Comp claimed on Sch A			
4	Subtract line 3 fm line 2			
Schedule J Tax Computation				
1	Check if cntrl group mbr			
2	Income tax – check PSC	704,908		
3	Alternative minimum tax	0		
4	Add lines 2 and 3	704,908		
5a	Foreign tax cr – F1118			
5b	Qualified electric cr			
5c	General business credit			
5d	Credit from prior year			
5e	Bond credit from 8860; 8912			
6	Total credits			
7	Subtract line 6 fm ln 4	704,908		
8	Personal holding com tx			
9	Other taxes – check if.			
10	Total tax	704,908		
Schedule K Other Information				
1(a)	Cash			
1(b)	Accrual	Checked		
1(c)	Other			
2(a)	Business activity code	624100		
2(b)	Business Activity	Family Services		
2(c)	Product or Service	Family Services		
3	Corp own 50% or more?	No		
4	Sub in affiliated group?	No		
5	Indiv own 50% or more?	Yes	See Attachment 2	
	Line Description	Line Amount	Write-in / Literal / Attachments	
5	Percentage owned	100		

Form 1120 Test 3		U.S. Corporation Income Tax				2006
6	Corp paid dividends?	No				
7	Foreign owned > 25%	No				
7a	Percentage owned					
7b	Owner's country					
7c	Number of F5472 attach					
8	Issued pub offrd debt ins					
9	Tax-exempt interest rcvd	1,064,615				
10	Number of shareholders					
11	Has NOL forego cybk pd					
12	Avail NOL cybk fm pr yr					
13	Total receipts less than \$250,000?	No				
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal / Attachments
	Assets	(a)	(b)	(c)	(d)	
1	Cash		1,714,930		1,723,702	
2a	Trade notes	1,765,346		1,050,698		
2b	Less allowance	(2,000)	1,763,346	(2,000)	1,048,698	
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assets					
7	Loans to shareholders					
8	Mortgage & real estate loan					
9	Other investments					
10a	Bldgs & other deprec assets	320,264		446,364		
10b	Less accumulated deprec	(115,865)	204,399	(138,886)	307,478	
11a	Depletable assts					
11b	Less accumulated depletion					
12	Land					
13a	Intangible assets	1,964,222		1,964,222		
13b	Less accum amortization	1,964,222		1,964,222		
14	Other assets					
15	Total assets		3,682,675		3,079,878	
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable		1,723,680		991,540	
17	Mortgages, notes, bonds payable < 1yr					

Form 1120 Test 3		U.S. Corporation Income Tax				2006
18	Other current liabilities		1,319,804		1,256,547	See Attachment 3
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr					
21	Other liabilities					
22a	Cap stock-Pref					
22b	Cap stock Common	25,000	25,000	25,000	25,000	
23	Additional paid -in capital					
24	Retained earnings- Appropria					
25	Retained earnings- Unappro		614,191		806,791	
26	Adjustments to shareholders equity					
27	Less cost of treasury stock					
28	Total liabilities & shareholders equity		3,682,675		3,079,878	
Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return						
	Line Description	Line Amount		Write-in / Literal / Attachments		
1	Net Income	1,251,346				
2	Fed income tax per bks	862,950				
3	Excess of capital loss					
4	Income taxed not recrd	1,044,688		See Attachment 4		
5	Expenses recorded on books					
5a	Depreciation					
5b	Charitable contribution					
5c	Travel & entertainment					
5	Line 5 total					
6	Add lines 1 – 5	3,158,984				
7	Tax-exempt interest	1,064,615				
7	Income recorded on books (itemize)					
7	Line 7 total	1,064,615				
8	Deductions not charged against book (itemize)					
8a	Depreciation	21,109				
8b	Charitable contribution					
8	Line 8 total	21,109				
9	Add lines 7 & 8	1,085,724				
10	Income	2,073,260				
Schedule M-2 Analysis of Unappropriated Retained Earning per Books						
1	Balance at beg of year	614,191				
	Line Description	Line Amount		Write-in / Literal / Attachments		
2	Net incm (loss) per bk	1,251,346				
3	Other increases					

Form 1120 Test 3		U.S. Corporation Income Tax		2006
4	Add lines 1, 2, and 3	1,865,537		
5a	Distributions - Cash			
5b	Distributions – Stock			
5c	Distributions – Property			
6	Other decreases	1,058,746	See Attachment 5	
7	Add lines 5 and 6	1,058,746		
8	Balance at end of year	806,791		

Sch D (1120) Test 3		Capital Gains and Losses		2006
Name: Anywhere Telecommunications, Inc.				
EIN: 11-0000003				
Part I Short-Term Capital Gains & Losses				Write-in / Literals / Attachments
1(a)	Description of Property			
1(b)	Date acquired			
1(c)	Date sold			
1(d)	Sales price			
1(e)	Cost or other basis			
1(f)	Gain or loss			
2	Short-term capital gain from installment sales			
3	Short-term capital gain from like-kind exchanges			
4	Unused capital loss carryover			
5	Net short-term capital gain or loss			
Part II Long-Term Capital Gains & Losses				
6(a)	Description of property			
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis			
6(f)	Gain or loss			
7	Enter gain from Form 4797, line 7 or 9		1,791,022	
8	Long-term capital gain from installment sales			
9	Long-term capital gain or loss from like-kind exchanges			
10	Capital gain distributions			
11	Net long-term capital gain or loss		1,791,022	
Part III Summary of Parts I and II				
12	Excess of net short-term capital gain over net long-term capital loss			
13	Net capital gain		1,791,022	
14	Add lines 12 & 13. Enter here and on Form 1120, page 1, line 8		1,791,022	

Form 4562 Test 3		Depreciation and Amortization		2006				
Name: Anywhere Telecommunications, Inc.								
Business or Activity: Family Services								
EIN: 11-0000003								
	Line Description	Line Amount/Info	Write-in /Literal / Attachments					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount	108,000						
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop	430,000						
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed	29,527						
15	Property subject to sec 168(f)(1) electio							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	5,623						
18	Sec 168(i)(4) election							
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a)Classification of property	(b)Month & Year	(c)Basis for deprec	(d)Recovery period	(e)Convention	(f)Method	(g)Deprec deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		68,895	5	HY	SL	6,890	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total						42,040	

Form 4562 Test 3		Depreciation and Amortization		2006			
23	Assets for CY						
Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a)Depreciation of costs	(b)Date amort begins	(c) Amort amount	(d)Code section	(e)Amort period or percent	(f)Method	Write-in / Literal / Attachments
42	Amort of costs during 2006 TY						
43	Amort of costs before 2006 TY						
44	Total						

Form 4626 Test 3		Alternative Minimum Tax – Corporations		2006
Name: Anywhere Telecommunications, Inc.				
EIN: 11-0000003				
	Line Description	Line Amount	Write-in / Literal / Attachment	
1a	Taxable Income before NOL	2,073,260		
2a	Depreciation of post-1986 prop	51,349		
2b	Amortization of certified pollution control facilities			
2c	Amortization of mining exploration and development costs			
2d	Amortization of circulation expenses (PHCs only)			
2e	Adjusted gain or loss			
2f	Long-term contracts	435,679		
2g	Merchant marine capital construction funds			
2h	Section 833(b) deduction			
2i	Tax shelter farm activities			
2j	Passive activities (CHC and PSC only)			
2k	Loss limitations			
2l	Depletion			
2m	Tax-exempt interest income			
2n	Intangible drilling costs			
2o	Other adjustments and preferences			
3	Pre-adjustment AMTI	2,560,288		
4a	ACE from line 10 of ACE worksheet	2,452,755		
4b	Subtract line 3 from line 4a	(107,533)		
4c	Multiply line 4b by 75% (.75)	80,650		
4d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year	104,256		
4e	ACE adjustment	(80,650)		
5	Combine lines 3 and 4e	2,479,638		
6	Alternative tax net operating loss deduction			
7	Alternative minimum taxable income	2,479,638		
8a	Subtract \$150,000 from line 7			
8b	Multiply line 8a by 25% (.25)			
8c	Exemption – Subtract line 8b from \$40,000. If zero or less, enter -0-	0		
9	Subtract line 8c from line 7	2,479,638		
10	Multiply line 9 by 20% (.20)	495,928		
11	Alternative minimum tax foreign tax credit (AMTFTC)			
12	Tentative minimum tax	495,928		
13	Regular tax liability	704,908		
14	Alternative minimum tax	0		

Form 4797 Test 3		Sales of Business Property		2006
Name: Anywhere Telecommunications, Inc.				
EIN: 11-0000003				
	Line Description	Line Amount	Write-in / Literal / Attachment	
1	Gross proceeds fm sales or exchg			
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property	Furniture & Equipmnt		
2(b)	Date acquired	06/15/95		
2(c)	Date sold	11/07/65		
2(d)	Gross sales price			
2(e)	Depreciation allowed	597,269		
2(f)	Cost or other basis	982,910		
2(g)	Gain or (loss)	(385,641)		
2(a)	Description of property	Ptnrshp Flow Thru		
2(b)	Date acquired	From Schedule K-1 F1120S		
2(c)	Date sold	12/31/06		
2(d)	Gross sales price	(2,176,663)		
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)	(2,176,663)		
2(a)	Description of property	Ptnrshp #2 Flow Thru		
2(b)	Date acquired	From Schedule K-1 F1120S		
2(c)	Date sold	12/31/06		
2(d)	Gross sales price	4,353,326		
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)	4,353,326		
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6	1,791,022		
8	Nonrecaptured net sec 1231 loss			
9	Subtract line 8 from line 7			
Part II Ordinary Gains and Losses				
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7			
13	Gain fm line 31			
14	Net gain F4684			
15	Ordinary gain F6252			

Form 4797 Test 3		Sales of Business Property		2006
	Line Description	Line Amount	Write-in / Literal / Attachment	
16	Ordinary gain F8824			
17	Combine lines 10 to16			
18a	Part of loss F4684			
18b	Redetermined gain or (loss) on line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)	Description of property			
19(b)	Date acquired			
19(c)	Date sold			
20	Gross sales price			
21	Cost or other basis			
22	Depreciation allowed			
23	Adjusted basis			
24	Total gain			
25a	Depreciation allowed			
25b	Smaller of lines 24 and 25a			
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			
26g	Add lines 26b,26e and 26f			
27a	Soil, water, land			
27b	Line 27 multiplied by applicable %			
27c	Smaller of lines 24 and 27b			
28a	Intangible drilling			
28b	Smaller of lines 24 and 28a			
29a	Applicable % of payment excluded			
29b	Smaller of lines 24 and 29a			
30	Total gain all property			
31	Add property columns A – D			
32	Subtract line 31 from line 30			
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)				
33(a)	Sec 179 expn ded – Sec 179			
33(b)	Sec 179 expn ded – Sec 280F(b)			
34(a)	Recomputed deprc – Sec 179			
34(b)	Recomputed deprc- Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

Form 6198 Test 3		At-Risk Limitations		2006	
Name(s) shown on return: Telecommunications, Inc.					
Identifying number: 11-0000003					
Description of activity: Partnership Flow Thru Somewhere Communications					
	Line Description	Line Amount	Write-in / Literal Attachment		
Part I Current Year Profit (Loss) Form the Activity, Including Prior Year Nondeductible Amounts					
1	Ordinary income (loss)				
2	Gain (loss) from the sale or other disposition				
2a	Schedule D				
2b	Form 4797	(2,176,663)			
2c	Other form or schedule				
3	Other income and gains from the activity				
4	Other deductions and losses from the activity	()			
5	Current year profit (loss) from the activity	(2,176,663)			
Part II Simplified Computation of Amount At Risk					
6	Adjusted basis	1,843,261			
7	Increases for the tax year	987,252			
8	Add lines 6 and 7	2,830,513			
9	Decreases for the tax year	570,435			
10a	Subtract line 9 from line 8	2,260,078			
10b	If line 10a is more than zero, enter that amount here and go to line 20 (or complete Part III)	2,260,078			
Part III Detailed Computation of Amount At Risk					
11	Investment in the activity at the effective date				
12	Increases at effective date				
13	Add lines 11 and 12				
14	Decreases at effective date				
15a	Amount at risk at effective date				
15b	Amount at risk from 2005 Form 6198, line 19b				
16a	Increases since effective date				
16b	Increases since the end of your 2005 tax year				
17	Add line 15 and 16				
18a	Decreases since effective date				
18b	Decreases since the end of your 2005 tax year				
19a	Subtract line 18 from line 17				
19b	If line 19a is more than zero, enter amount here and go to line 20. Otherwise, enter 0.				
Part IV Deductible Loss					
20	Amount at risk. Enter larger of line 10b or 19b	2,260,078			
21	Deductible loss. Enter smaller of line 5 or line 20	(2,176,663)			

Form 8275		Disclosure Statement		2006
Name(s) as shown on return: Anywhere Telecommunications, Inc.				
EIN: 11-0000003				
Part I General Information				
	Line Description	Line Amount / Information	Write-In / Literal / Attachment	
1(a)	Rev. Rul., Rev.Proc., etc.	IRC Section 404(a)(6)		
1(b)	Item or Group of Items	Pension Prft Shr Pln		
1(c)	Detailed Description of Items	Contributions to 401(K) plan		
1(d)	Form or Schedule	1120		
1(e)	Line No.	24		
1(f)	Amount	14,225		
2(a)	Rev. Rul., Rev.Proc., etc.			
2(b)	Item or Group of Items			
2(c)	Detailed Description of Items			
2(d)	Form or Schedule			
2(e)	Line No.			
2(f)	Amount			
3(a)	Rev. Rul., Rev.Proc., etc.			
3(b)	Item or Group of Items			
3(c)	Detailed Description of Items			
3(d)	Form or Schedule			
3(e)	Line No.			
3(f)	Amount			
Part II Detailed Explanation				
1	Amendments to Anywhere Telecommunications 401(K) plan during the year allow contributions that are made after the close of a tax year that are not on account of that tax year to be deducted as if actually in that year pursuant to IRC Section 404(a)(6)			
2				
3				
Part III Information About Pass-Through Entity				
1	Name, address, and Zip code of pass-through entity			
2	Identifying number of pass-through entity			
3	Tax year of pass-through entity			
4	Internal Revenue Service Center where pass-through entity filed its return			
Part IV Explanations (continued from Parts I and/or II)				

Form 8453-C Test 3		US Corporation Income Tax Declaration for an IRS e-file Return		2006
Name: Anywhere Telecommunications, Inc.				
EIN: 11-0000003				
Part I Tax Return Information				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1	Total Income (Form 1120, line 11)	2,260,388		
2	Taxable Income (Form 1120, line 30)	2,073,260		
3	Total tax (Form 1120, line 31)	704,908		
4	Tax due (Form 1120, line 34)	0		
5	Overpayment (Form 1120, line 35)	95,092		
Part II Declaration of Officer				
6a	Consent for direct deposit			
6b	Do not want direct deposit	Checked		
6c	Authorization for EFW			
Signature: John Doe 03/15/07 President				
Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer				
ERO's Signature: Jane Smith 03/15/07				
	Check if also paid preparer	Checked		
	Check if self-employed	Checked		
	ERO's SSN or PTIN	999-06-0007		
	Firm's name	Electronic Tax Filers, Inc.		
	Firm's address	100 Efile Drive, Anytown, TX 78621		
	Firm's EIN	11-0000011		
	Firm's phone no.	512-555-1212		
Paid Preparer's Signature: Bob White 03/10/06				
	Check if self-employed			
	Preparer's SSN or PTIN			
	Firm's name			
	Firm's address			
	Firm's EIN			
	Firm's phone no.			

TEST SCENARIO 4**FORMS REQUIRED:** 1120, 4562, 5472 (2), 8833, 8886**ATTACHMENTS:**

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOf"CorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

BINARY ATTACHMENTS: None**HEADER INFO:****Tax Period:** Fiscal Year Filer 02/01/06 – 01/31/07

Preparer Firm Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: **EFIN:** Self-select
Type: ERO
Practioner PIN:
EFIN: Self-select
PIN: Self-select
PIN Entered by – ERO

Signature Option: PIN Number**Return Type:** 1120

Filer: **EIN:** 11-0000004
Name: Mail Order Trinkets, Inc..
Name Control: MAIL
Address: 34 Any Street
Anytown, IL 60615

Officer: **Name:**D.A. Terminator
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 888-555-1212
Email Address:
DateSigned: 02/15/07

Preparer: **Name:** Johnny Appleseed

SSN: 999-06-0007, 11-0000011**Phone:** 512-555-1212**Email Address:****Date Prepared:** 01/20/07**Self Employed:** Yes**IRS PAYMENT:** N/A

Details for attachments to Forms 1120, 4562 and 5472s
Attachment 1, Form 1120, Page 1, Line 10, Other Income
(ItemizedOtherIncomeSchedule)

Miscellaneous Income	<u>169,701</u>
Total	169,701

Attachment 2, Form 1120, Page 1, Line 26, Other Deductions
(ItemizedOtherDeductionsSchedule)

Operation Costs	8,202
Administration Costs	<u>147,903</u>
Total	156,105

Attachment 3, Form 1120, Page 2, Sch A, Line 5, Other Costs
(ItemizedOtherCostsSchedule)

Cost of Sales	313,197
Manufacturing Costs	<u>109,192</u>
Total	422,389

Attachment 4, Form 1120, Page 3, Sch K, Line 5, 50% or More of Voting Stock
(AnyoneOwned50PctOfCorpVotingStockStatement)

Name: Souvenir Holdings, S.A.

Attachment 5, Form 1120, Page 4, Sch L, Line 6, Other Current Assets
(ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Advance Payment on Novelty Sales	<u>103,040</u>	<u>0</u>
Total	103,040	0

Attachment 6, Form 1120, Page 4, Sch L, Line 14, Other Assets
(ItemizedOtherAssetsSchedule)

	Beginning	Ending
Novelty Reserves	<u>7,174</u>	<u>6,895</u>
Total	7,174	6,895

Attachment 7, Form 5472-Souvenir Holdings, S.A. Exchange Rate Schedule
(ExchangeRateSchedule)

1.08 Line 18b Euro

Attachment 8, Form 5472-Novelty Sales Exchange Rate Schedule
(ExchangeRateSchedule)

1.08 Line 1 Euro
1.08 Line 7b Euro
1.08 Line 11 Euro
1.08 Line 18b Euro

Form 1120 Test 4		U.S. Corporation Income Tax		2006
Calendar Year 2006 or tax year beginning 02/01 , 2006, ending 01/31 , 2007				
A	Check if: 1,2,3,4			
B	Employer EIN	11-0000004		
Name and Address: Mail Order Trinkets, Inc, 34 Any Street, Anytown, IL 60615				
C	Date of incorporated	05/27/1981		
D	Total assets	657,951		
E	Check applicable boxes			
	Line Description	Line Amount	Write-in / Literal / Attachment	
1a	Gross Receipts or sales	452,446		
1b	Less returns and allowances			
1c	Balance	452,446		
2	Cost of goods sold (Sch A, line 8)	612,475		
3	Gross profit. Subtract line 2 from line 1c	(160,029)		
4	Dividends			
5	Interest			
6	Gross rents			
7	Gross royalties			
8	Capital gain net income			
9	Net gain or (loss) F4797			
10	Other Income	169,701	See Attachment 1	
11	Total income. Add lines 3 through 10	9,672		
12	Compensation of officers			
13	Salaries and wages (less employment credits)			
14	Repairs and maintenance			
15	Bad debts			
16	Rents			
17	Taxes and licenses			
18	Interest	17,344		
19	Charitable contributions			
20	Depreciation (attach Form 4562)	59,253		
21	Depletion			
22	Advertising			
23	Pension, profit-sharing, etc., plans			
24	Employee benefit programs			
25	Domestic production act.			
26	Other deductions (attach schedule)	156,105	See Attachment 2	
27	Total deductions (add lines 12 – 26	232,702		
28	Taxable income bfr net operating loss deduction	(223,030)		
29a	Less NOL deduction			
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income	(223,030)		
31	Total tax	0		
32a	Payments:			
32b	2006 estimated tax pymt			
32c	Less 2006 refund app for			
32d	Balance			
32e	Tax deposited w/ F7004			

Form 1120 Test 4		U.S. Corporation Income Tax		2006
32f (1)	Credit from F2439			
32f (2)	Credit from F4136			
32f	Total Credits			
32g	Total Payments			
33	Estimated tax penalty			
34	Tax Due.			
35	Overpayment			
36	Credit to 2007 est tax			
36	Refund			
	May IRS discuss?		Yes	
	Preparer's SSN or PTIN:		999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621		
	Preparer's EIN:		11-0000011	
	Preparer's Phone no.:		512-555-1212	
Schedule A Cost of Goods Sold				
1	Inventory at beginning of year		325,426	
2	Purchases		156,810	
3	Cost of labor			
4	Additional section 263A cost			
5	Other costs		422,389	See Attachment 3
6	Total		904,625	
7	Inventory at the end of year		292,150	
8	Cost of goods sold		612,475	
9a (i)	Cost as described in Reg 1.471-3		Checked	
9a (ii)	Lower of cost or market			
9a (iii)	Other			
9b	Check if writedown			
9c	Check if the LIFO...			
9d	If the LIFO inventory ...			
9e	Sec 263A rules apply		No	
9f	Change in determining quantities, cost, valuations?		No	
	Line Description	Line Amount	Write-in / Literal / Attachment	
Schedule C Dividends and Special Deductions				
1	Dividends fm < 20% dom			
2	Dividends fm > 20% dom			
3	Dividends fm debt-financ			
4	Dividends fm certain preferred stock < 20%			
5	Dividends fm certain preferred stock > 20%			
6	Dividends fm < 20% frgn			
7	Dividends fm > 20% frgn			
8	Dividends fm wholly own			

Form 1120 Test 4		U.S. Corporation Income Tax		2006
9	Total			
10	Dividends fm dom corp			
11	Dividends fm affl grp mbr			
12	Dividends fm contrl grp			
13	Dividends fm frgn corp			
14	Income fm contrl frgn crp			
15	Frgn dividends gross-up			
16	IC-DISC and former DIS			
17	Other dividends			
18	Deduction for dividends			
19	Total dividends			
20	Total special dividends			
Schedule E Compensation of Officers				
1(a)	Name of officer			
1(b)	SSN			
1(c)	% of time devoted to bus			
1(d)	% of common stock own			
1(e)	% of preferred stock own			
1(f)	Amount of compensation			
2	Total compensation			
3	Comp claimed on Sch A			
4	Subtract line 3 fm line 2			
Schedule J Tax Computation				
1	Check if cntrl group mbr			
2a(1)	Corp's share of brackets			
2a(2)	Corp's share of brackets			
2a(3)	Corp's share of brackets			
2b(1)	Corp share of additional 5% tax			
2b(2)	Corp share of additional 3% tax			
3	Income tax – check PSC			
4	Alternative minimum tax			
5	Add lines 3 and 4			
6a	Foreign tax cr – F1118			
6b	Possessions tax cr			
6c	Credit from 8907; 8834			
6d	General business credit			
6d	F3800 or Form(s)?			
6e	Credit from prior year			
6f	Bond credit from 8860; 8912			
7	Total credits			
8	Subtract line 7 fm ln 5			
9	Personal holding com tx			
10	Other taxes – check if..			
11	Total tax			
Schedule K Other Information				
1(a)	Cash			
1(b)	Accrual		Checked	
1(c)	Other			
2(a)	Business activity code		453220	
2(b)	Business Activity		Gifts Novelties	

Form 1120 Test 4		U.S. Corporation Income Tax				2006
2(c)	Product or Service	Gifts Novelties				
3	Corp own 50% or more?	No				
4	Sub in affiliated group?	No				
5	Indiv own 50% or more?	Yes				See Attachment 4
5	Percentage owned	100				
6	Corp paid dividends?	No				
7	Foreign owned > 25%	Yes				
7a	Percentage owned	100				
7b	Owner's country	Italy				
7c	Number of F5472 attach	2				
8	Issued pub offrd debt ins					
9	Tax-exempt interest rcvd					
10	Number of shareholders	1				
11	Has NOL forego cybk pd					
12	Avail NOL cybk fm pr yr					
13	Total receipts less than \$250,000?	No				
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		13,138		44,156	
2a	Trade notes	43,652		52,128		
2b	Less allowance		43,652		52,128	
3	Inventories		325,426		292,150	
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assets		103,040		0	See Attachment 5
7	Loans to shareholders		1,150		79,517	
8	Mortgage & real estate loan					
9	Other investments					
10a	Bldgs & other deprec assets	394,416		394,416		
10b	Less accumulated deprec	(394,416)		(394,416)		
11a	Depletable assts					
11b	Less accumulated depletion					
12	Land		183,105		183,105	
13a	Intangible assets					
13b	Less accum amortization					
14	Other assets		7,174		6,895	See Attachment 6

Form 1120 Test 4		U.S. Corporation Income Tax				2006
15	Total assets		676,685		657,951	
	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable		369,078		329,011	
17	Mortgages, notes, bonds payable < 1yr					
18	Other current liabilities					
19	Loans from shareholders				265,297	
20	Mortgages, notes, bonds payable > 1yr		220,187		140,000	
21	Other liabilities					
22a	Cap stock-Pref					
22b	Cap stock Common		300,000	300,000	300,000	
23	Additional paid –in capital		1,733,316		1,733,316	
24	Retained earnings- Appropria					
25	Retained earnings- Unappro		(1,945,896)		(2,109,673)	
26	Adjustments to shareholders equity					
27	Less cost of treasury stock					
28	Total liabilities & shareholders equity		676,685		657,951	

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

	Line Description	Line Amount	Write-in / Literal / Attachment
1	Net Income	(163,777)	
2	Fed income tax per bks		
3	Excess of capital loss		
4	Income taxed not recrd		
5	Expenses recorded on books		
5a	Depreciation		
5b	Charitable contribution		
5c	Travel & entertainment		
5	Line 5 total		
6	Add lines 1 – 5	(163,777)	
7	Tax-exempt interest		
7	Income recorded on books (itemize)		
7	Line 7 total		
8	Deductions not charged against book (itemize)		
8a	Depreciation	59,253	
8b	Charitable contribution		
8	Line 8 total	59,253	

Form 1120 Test 4		U.S. Corporation Income Tax		2006
9	Add lines 7 & 8		59,253	
10	Income		(223,030)	
Schedule M-2 Analysis of Unappropriated Retained Earning per Books				
1	Balance at beg of year		(1,945,896)	
2	Net incm (loss) per bk		(163,777)	
3	Other increases			
4	Add lines 1, 2, and 3		(2,109,673)	
5a	Distributions - Cash			
5b	Distributions – Stock			
5c	Distributions – Property			
6	Other decreases			
7	Add lines 5 and 6			
8	Balance at end of year		(2,109,673)	

Form 4562 Test 4		Depreciation and Amortization		2006				
Name: Mail Order Trinkets, Inc.								
Business or Activity: Mail Order Sales								
EIN: 11-0000004								
	Line Description	Line Amount	Write-in / Literal / Attachments					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount							
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop							
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed							
15	Property subject to sec 168(f)(1) electio							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions		59,253					
18	Sec 168(i)(4) election							
Section B – Assets Placed in Service During 2006 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprec deduct	Write-in / Literal / Attachments
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2006 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total				59,253			

Form 4562 Test 4		Depreciation and Amortization				2006	
23	Assets for CY						
Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a)Depreciation of costs	(b)Date amort begins	(c) Amort amount	(d)Code section	(e)Amort period or percent	(f)Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs during 2006 TY						
43	Amort of costs before 2006 TY						
44	Total						

Form 5472 Test 4		Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business		2006
Tax year beginning 02/01 , 2006, ending 01/31 , 2007				
Part I Reporting Corporation				
	Line Description	Line Amount / Info	Write-in / Literal / Attachment	
1a	Name and Address: Mail Order Trinkets, Inc., 34 Any Street, Anytown, IL 60615			
1b	EIN: 11-0000004			
1c	Total assets	657,951		
1d	Prin bus activity	Mail Order Sales		
1e	Bus activity code	453220		
1f	Total value of gross payments	1,150		
1g	Total Forms 5472	2		
1h	Total value gross payment all F5472	760,962		
1i	Consolidated filing			
1j	Country of Incorp	US		
1k	Country whose laws rpt corp files	US		
1l	Country where bus conducted	US		
2	Frgrn owned 50%			
Part II 25% Foreign Shareholder				
1a	Name and Address of direct 25%: Souvenir Holdings, S.A.; P.O. Box 123, Anytown, Italy			
1b	U.S. ID number			
1c	Cntry bus conduct	IT		
1d	Cntry of citz org	IT		
1e	Cnty laws 25%	IT		
2a	Name and Address of direct 25%:			
2b	U.S. ID number			
2c	Cntry bus conduct			
2d	Cntry of citz org			
2e	Cnty laws 25%			
3a	Name and Address of indirect 25%:			
3b	U.S. ID number			
3c	Cntry bus conduct			
3d	Cntry of citz org			
3e	Cnty laws 25%			
4a	Name and Address of indirect 25%:			
4b	U.S. ID number			
4c	Cntry bus conduct			
4d	Cntry of citz org			
4e	Cnty laws 25%			
Part III Related Party				
	Foreign person	Checked		
	US Person			
1a	Name and Address: Souvenir Holdings, S.A.; P.O. Box 123, Anytown, Italy			
1b	U.S. ID number			
1c	Prin bus activity	Manufacturing		
1d	Bus activity code	339900		
1e	Related to reporting corporation			
	Related to 25% foreign shareholder			
	25% foreign shareholder	Checked		
1f	Cntry bus conduct	IT		

Form 5472 Test 4		Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business		2006
1g	Country whose laws rel corp files	IT		
Part IV Monetary Transactions Between Reporting Corporations				
	Estimates used checkbox			
	Exchange Rate Schedule			See Attachment 7
	Line Description	Line Amount / Info	Write-in / Literal / Attachment	
1	Sales of stock			
2	Sales of tangible property			
3	Rents & Royalties			
4	Sales, leases, etc			
5	Technical, mgnrl			
6	Commission rcvd			
7a	Amts borr beg bal			
7b	Amts borr end bal			
8	Interest received			
9	Premiums rcvd			
10	Other amnts rcvd			
11	Total			
12	Prchs of stock			
13	Prchs of tan prop			
14	Rents, royal paid			
15	Prchs, leases, etc			
16	Technical, mgnrl			
17	Commission paid			
18a	Amts loan beg bal	1,150		
18b	Amts loan end bal	1,150		
19	Interest paid			
20	Premiums paid			
21	Other amnts paid			
22	Total	1,150		
Part V Nonmonetary and Less-Than Full Consideration Transactions				
	Describe trans- actions checkbox			
Part VI Additional Information				
1	Corp import goods	No		
2a	Basis valued grtr			
2b	Attach statement			
2c	Documents used			

Form 5472 Test 4		Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business		2006
Tax year beginning 02/01 , 2006, ending 01/31 , 2007				
Part I Reporting Corporation				
	Line Description	Line Amount / Info	Write-in / Literal / Attachment	
1a	Name and Address: Mail Order Trinkets, Inc., 34 Any Street, Anytown, IL 60615			
1b	EIN: 11-0000004			
1c	Total assets	657,951		
1d	Prin bus activity	Mail Order Sales		
1e	Bus activity code	453220		
1f	Total value of gross payments	759,812		
1g	Total Forms 5472	2		
1h	Total value gross payment all F5472	760,962		
1i	Consolidated filing			
1j	Country of Incorp	US		
1k	Country whose laws rpt corp files	US		
1l	Country where bus conducted	US		
2	Frgrn owned 50%			
Part II 25% Foreign Shareholder				
1a	Name and Address of direct 25%: Souvenir Holdings, S.A.; P.O. Box 123, Anytown, Italy			
1b	U.S. ID number			
1c	Cntry bus conduct	IT		
1d	Cntry of citz org	IT		
1e	Cnty laws 25%	IT		
2a	Name and Address of direct 25%:			
2b	U.S. ID number			
2c	Cntry bus conduct			
2d	Cntry of citz org			
2e	Cnty laws 25%			
3a	Name and Address of indirect 25%:			
3b	U.S. ID number			
3c	Cntry bus conduct			
3d	Cntry of citz org			
3e	Cnty laws 25%			
4a	Name and Address of indirect 25%:			
4b	U.S. ID number			
4c	Cntry bus conduct			
4d	Cntry of citz org			
4e	Cnty laws 25%			
Part III Related Party				
	Foreign person	Checked		
	US Person			
1a	Name and Address: Novelty Sales; P.O. Box 234, Anytown, Italy			
1b	U.S. ID number			
1c	Prin bus activity	Sales		
1d	Bus activity code	453220		
1e	Related to reporting corporation			
	Related to 25% foreign shareholder	Checked		
	25% foreign shareholder	Checked		
1f	Cntry bus conduct	SP		
1g	Country whose laws rel corp files	SP		

Form 5472 Test 4		Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business		2006
Part IV Monetary Transactions Between Reporting Corporations				
Estimates used checkbox				
Exchange Rate Schedule		See Attachment 8		
	Line Description	Line Amount / Info	Write-in / Literal / Attachment	
1	Sales of stock	401,406		
2	Sales of tangible property			
3	Rents & Royalties			
4	Sales, leases, etc			
5	Technical, mgnrl			
6	Commission rcvd			
7a	Amts borr beg bal			
7b	Amts borr end bal	265,297		
8	Interest received			
9	Premiums rcvd			
10	Other amnts rcvd			
11	Total	666,703		
12	Prchs of stock			
13	Prchs of tan prop			
14	Rents, royal paid			
15	Prchs, leases, etc			
16	Technical, mgnrl			
17	Commission paid			
18a	Amts loan beg bal			
18b	Amts loan end bal	78,367		
19	Interest paid	14,742		
20	Premiums paid			
21	Other amnts paid			
22	Total	93,109		
Part V Nonmonetary and Less-Than Full Consideration Transactions				
Describe trans- actions checkbox				
Part VI Additional Information				
1	Corp import goods	No		
2a	Basis valued grtr			
2b	Attach statement			
2c	Documents used			

Form 8833 Test 4		Treaty-Based Return Position Disclosure Under Section 6114 or 7701(b)		2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachment	
	Name: Mail Order Trinkets, Inc.			
	EIN: 11-0000004			
	Address in country of res: P.O. Box 123, Anytown, Italy			
	Address in U.S. 34 any Street, Anytown, IL 60615			
	Disclosing treaty-based ret per sec 6114	Checked		
	Dual-res & disclosing treaty-based ret per Reg 301.7701(b)-7			
	TP is US citizen or res or inc in US	Checked		
1a	Treaty Country	IT		
1b	Articles	Article 11		
2	IRC provisions	IRC Sectins 881 and 1442		
3	Name, ID & Add	Mail Order Trinkets, Inc. 11-0000004 34 Any Street Anytown, IL 60615		
4	Provisions of limit	N/A		
5	Explanation of treaty-based re- turn position taken	The interest payments of \$14,742 made by Mail Order Trinkets, Inc. to its foreign shareholder, Souvenir Holdings, S.A., would require imposing a 30% withholding rate on such payment, for a total of \$4,423 withholding tax. Per the US – Italy Treaty, Article 11, the rate of tax on interest is reduced to 15%. Thus, only \$2,211 of whithholding tax is required by such treaty.		

Form 8886 Test 4		Reportable Transaction Disclosure Statement	2006
Name: Mail Order Trinkets, Inc.			
EIN: 11-0000004			
Address: 34 Any Street, Anytown, IL 60615			
	Line Description	Line Amount / Information	Write-in / Literal / Attachment
A	Form number of return attached to and year of return form is filed		
B	Initial year filer or Protective disclosure		
1a	Name reportable transaction		
1b	Initial year participated		
1c	Material advisor or Tax shelter regs no:		
2a	Listed transaction		
2b	Confidential transaction	Checked	
2c	Contract protect		
2d	Loss transaction		
3	Identify listed transaction		
4	Number of transact	1	
5a	Entity name		
5b	Type of entity		
5c	Form number of tax return filed		
5d	EIN		
6a	Name, address to whom Fee Paid to	Confidential 55 Another Street, Suite A, Anytown, IL 60615	
6b	Name, address to whom Fee Paid to		
7	Facts	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."	
8	Expected tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."	
9	Estimated tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."	

TEST SCENARIO 5

FORMS REQUIRED: 1120, Sch N (1120), Schedule M-3 (1120) 926, 1118, 1118 Sch J, 5471, 5471 Sch J, 5471 Sch M, 5471 Sch O, 8832, 8858

ATTACHMENTS:

ItemizedOtherIncomeSchedule
Owned50PercentVotingStockOfDomesticCorpStatement
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherDeductionsSchedule2
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentSchedule
ItemizedOtherCurrentLiabilitiesStmnt
OtherLiabilitiesStatement
EarningsAndProfitsOtherAdjStmnt
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule
Post1986UndistributedEarningsSchedule
Category3FilerStatement

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

HEADER INFO:

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: **EFIN:** Self-select
Type: ERO
Practitioner PIN:
EFIN: Self-select
PIN: Self-select
PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120

Filer: **EIN:** 11-0000005
Name: International Finance Incorporated
Name Control: INTE
Address: 35 Any Street
Anytown, NY 10006

Officer: **Name:** Poppy Seed
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 888-555-1212
Email Address:
Date Signed: 03/15/07

Preparer: **Name:** Johnny Appleseed
SSN: 999-06-0007, 11-0000011
Phone: 512-555-1212
Email Address:
Date Prepared: 02/15/07
Self Employed: Yes

IRS PAYMENT: **N/A**

Details for attachments to Form 1120, 5471, Sch M-3, 1118

Attachment 1, Form 1120, Page 1, Line 26, Other Deductions
 (ItemizedOtherDeductionsSchedule)

Audit Fees	68,160
Professional Services	31,227
Financial Service Costs	<u>21,000</u>
TOTAL	120,387

Attachment 2, Form 1120, Sch K, Line 3, Additional Information
 (Owned50PercentVotingStockOfDomesticCorpStatement)

Name: ABC Energy Corporation
 Employer Identification Number: 11-0000015
 Percentage Owned: 100.00
 Net Taxable Income: 18,940,307

Attachment 3, Form 1120, Sch K, Line 5, Additional Information
 (AnyoneOwned50PctOfCorpVotingStockStatement)

Same as Sch K, Line 3 above

Attachment 4, Form 1120, Page 4, Sch L, Line 6, Other Current Assets
 (ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Prepaid Expenses & Special Deposits	<u>35,726</u>	<u>35,726</u>
TOTAL	35,726	35,726

Attachment 5, Form 1120, Page 4, Sch L, Line 9, Other investments
(ItemizedOtherInvestmentsSchedule)

	Beginning	Ending
Investments in Subsidiaries	<u>139,197,191</u>	<u>250,072,971</u>
TOTAL	139,197,191	250,072,971

Attachment 6, Form M-3, Line 26, Other Income (Loss) Items With Differences
(OtherIncomeLossItemsWithDifferencesSchedule)

	Per Books	Temp. Difference	Perm. Difference	Per Tax Return
Recovery of Expense	512,526	(512,526)		0
Total	512,526	(512,526)		0

Attachment 7, Form M-3, Part III, Line 35, Other Expense/Deduction Items With Differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Books	Temp. Difference	Perm. Difference	Per Tax Return
Prior Year Adjustments	256,260	(256,260)		0
Total	256,260	(256,260)		0

Attachment 8, Form 5471, Sch C, Line 16, Other deductions
(ItemizedOtherDeductionsSchedule2)

	Functional Currency	US Dollar
Miscellaneous deductions	199,936	135,177
Operating supplies	<u>356,382</u>	<u>240,950</u>
TOTAL	556,318	376,127

Attachment 9, Form 5471, Sch F, Line 4, Other current assets
(ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Miscellaneous	<u>255,108</u>	<u>243,012</u>
TOTAL	255,108	243,012

Attachment 10, Form 5471, Sch F, Line 7, Other investments
(ItemizedOtherInvestmentSchedule)

Investments in Stock (Non-affiliated)	<u>57,437</u>	<u>36,820,277</u>
TOTAL	57,437	36,820,277

Attachment 11, Form 5471, Sch F, Line 15, Other current liabilities
(ItemizedOtherCurrentLiabilitiesSchedule)

Other accrued liabilities	<u>4,001,670</u>	<u>5,080,202</u>
TOTAL	4,001,670	5,080,202

Attachment 12, Form 5471, Sch F, Line 17, Other liabilities
(ItemizedOtherLiabilitiesSchedule)

Deferred Federal Income Taxes	<u>2,016,428</u>	<u>1,247,422</u>
TOTAL	2,016,428	1,247,422

Attachment 13, Form 5471, Sch H, Line 2h, Other (EarningsAndProfitsOtherAdjStmnt)

	Increase	Decrease
Recognize Exchange Gain on Note	1,848,728	0
Reverse Stock Write-down	86,410	0
Reverse Book Remediation Reserve	11,146	0
Reverse Book Exchange Gain	<u>0</u>	<u>515,184</u>
TOTAL	1,946,284	515,184

Attachment 14, Form 1118, Sch C, Col 4, Post 1986 Undistributed Earnings
(Post1986UndistributedEarningsSchedule)

Post 1986 E&P Beginning	Current E&P	Post 1986 E&P Ending
20,546,204	13,886,424	34,432,628

Attachment 15, Form 5471, Box B, Category of filer checkboxes (Category3FilerStatement)

Amount of indebtedness	DEF has no indebtedness with any related party
Type of indebtedness	New acquisition DEF International Finance
Name	Foreign Finance Corporation
Address	75 Any Street, Austin, TX 78737
Identifying Number	none
Number of shares	1,000

Form 1120 Test 5		U.S. Corporation Income Tax		2006
Calendar Year 2006 or tax year beginning , 2006, ending , 2007				
A	Check if: 1,2,3,4	4 is checked		
B	Employer EIN	11-0000005		
Name and Address: International Finance Incorporated, 31 Any Street, Anytown, NY 10006				
C	Date of incorporated	08/01/1985		
D	Total assets	250,306,361		
E	Check applicable boxes			
	Line Description	Line Amount	Write-in / Literal / Attachment	
1a	Gross Receipts or sales			
1b	Less returns and allowances			
1c	Balance			
2	Cost of goods sold (Sch A, line 8)			
3	Gross profit. Subtract line 2 from line 1c			
4	Dividends	9,503,893		
5	Interest			
6	Gross rents			
7	Gross royalties			
8	Capital gain net income			
9	Net gain or (loss) F4797			
10	Other Income			
11	Total income. Add lines 3 through 10	9,503,893		
12	Compensation of officers			
13	Salaries and wages (less employment credits)			
14	Repairs and maintenance			
15	Bad debts			
16	Rents			
17	Taxes and licenses			
18	Interest			
19	Charitable contributions			
20	Depreciation (attach Form 4562)			
21	Depletion			
22	Advertising			
23	Pension, profit-sharing, etc., plans			
24	Employee benefit programs			
25	Domestic production act.			
26	Other deductions (attach schedule)	120,387	See Attachment 1	
27	Total deductions (add lines 12 – 26	120,387		
28	Taxable income bfr net operating loss deduction	9,383,506		
29a	Less NOL deduction			
29b	Less special deductions			
29c	Total NOL deduction			
30	Taxable income	9,383,506		
31	Total tax	3,075,110		
32a	Payments: a 2005 overp			
32b	2006 estimated tax pymt	1,678,103		
32c	Less 2006 refund app for			
32d	Balance			
32e	Tax deposited w/ F7004			

Form 1120 Test 5		U.S. Corporation Income Tax		2006
32f (1)	Credit from F2439			
32f (2)	Credit from F4136			
32f	Balance			
32g	Total Credits		1,678,103	
33	Estimated tax penalty			
34	Tax Due.		1,397,007	
35	Overpayment			
36	Credit to 2007 est tax			
36	Refund			
	May IRS discuss?		Yes	
	Preparer's SSN or PTIN:		999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 71232		
	Preparer's EIN:	11-0000011		
	Preparer's Phone no.:	512-555-1212		
Schedule A Cost of Goods Sold				
1	Inventory at beginning of year			
2	Purchases			
3	Cost of labor			
4	Additional section 263A cost			
5	Other costs			
6	Total			
7	Inventory at the end of year			
8	Cost of goods sold			
9a (i)	Cost			
9a (ii)	Lower of cost or market			
9a (iii)	Other			
9b	Check if writedown			
9c	Check if the LIFO...			
9d	If the LIFO inventory ...			
9e	Sec 263A rules apply			
9f	Change in determining quantities, cost, valuations?			
	Line Description	Line Amount	Write-in / Literal	
Schedule C Dividends and Special Deductions				
1	Dividends fm < 20% dom			
2	Dividends fm > 20% dom			
3	Dividends fm debt-financ			
4	Dividends fm certain preferred stock < 20%			
5	Dividends fm certain preferred stock > 20%			
6	Dividends fm < 20% frgn			
7	Dividends fm > 20% frgn			
8	Dividends fm wholly own			

Form 1120 Test 5		U.S. Corporation Income Tax		2006
9	Total			
10	Dividends fm dom corp			
11	Dividends fm affl grp mbr			
12	Dividends fm contrl grp FSC			
13	Dividends fm frgn corp			
14	Income fm contrl frgn crp	9,388,611		
15	Frgn dividend gross-up	115,282		
16	IC-DISC and former DIS			
17	Other dividends			
18	Deduction for dividends			
19	Total dividends			
20	Total special dividends	9,503,893		
Schedule E Compensation of Officers				
1(a)	Name of officer			
1(b)	SSN			
1(c)	% of time devoted to bus			
1(d)	% of common stock own			
1(e)	% of preferred stock own			
1(f)	Amount of compensation			
2	Total compensation			
3	Comp claimed on Sch A			
4	Subtract line 3 fm line 2			
Schedule J Tax Computation				
1	Check if cntrl group mbr			
2a(1)	Corp's share of brackets			
2a(2)	Corp's share of brackets			
2a(3)	Corp's share of brackets			
2b(1)	Corp share of additional 5% tax			
2b(2)	Corp share of additional 3% tax			
3	Income tax – check PSC	3,190,392		
4	Alternative minimum tax			
5	Add lines 3 and 4	3,190,392		
6a	Foreign tax cr – F1118	115,282		
6b	Possessions tax cr			
6c	Credit from 8907; 8834			
6d	General business credit			
6d	F3800 or Form(s)?			
6e	Credit from prior year			
6f	Bond credit from 8860; 8912			
7	Total credits	115,282		
8	Subtract line 7 fm ln 5	3,075,110		
9	Personal holding com tx			
10	Other taxes – check if..			
11	Total tax	3,075,110		
Schedule K Other Information				
1(a)	Cash			
1(b)	Accrual	Checked		
1(c)	Other			
2(a)	Business activity code	522293		
2(b)	Business Activity	International Finance		

Form 1120 Test 5		U.S. Corporation Income Tax		2006		
2(c)	Product or Service	International Finance				
3	Corp own 50% or more?	Yes		Attachment 2		
4	Sub in affiliated group?	Yes		ABC Finance (ABCF) 11-0000021		
5	Indiv own 50% or more?	Yes		Attachment 3		
5	Percentage owned					
6	Corp paid dividends?	No				
7	Foreign owned > 25%	No				
7a	Percentage owned					
7b	Owner's country					
7c	Number of F5472 attach					
8	Issued pub offrd debt ins					
9	Tax-exempt interest rcvd					
10	Number of shareholders					
11	Has NOL forego cybk pd					
12	Avail NOL cybk fm pr yr					
13	Total receipts less than \$250,000?	No				
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		250,328		197,664	
2a	Trade notes					
2b	Less allowance					
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assets		35,726		35,726	See Attachment 4
7	Loans to shareholders		5,000		0	
8	Mortgage & real estate loan					
9	Other investments		139,197,191		250,072,971	See Attachment 5
10a	Bldgs & other deprec assets					
10b	Less accumu-lated deprec					
11a	Depletable assts					
11b	Less accumu-lated depletion					
12	Land					
13a	Intangible assets					
13b	Less accum amortization					
14	Other assets					
15	Total assets		139,488,245		250,306,361	

Form 1120 Test 5		U.S. Corporation Income Tax				2006
	Liabilities					
16	Accounts payable					
17	Mortgages, notes, bonds payable < 1yr					
18	Other current liabilities					
19	Loans from shareholders					
20	Mortgages, notes, bonds payable > 1yr					
21	Other liabilities					
22a	Cap stock-Pref					
22b	Cap stock Common	5,000	5,000	5,000	5,000	
23	Additional paid-in capital		139,231,622		249,913,859	
24	Retained earnings- Appropria					
25	Retained earnings- Unappro		251,623		387,502	
26	Adjustments to shareholders equity					
27	Less cost of treasury stock					
28	Total liabilities & shareholders equity		139,488,245		250,306,361	
Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return						
	Line Description	Line Amount		Write-in / Literal		
1	Net Income					
2	Fed income tax per bks					
3	Excess of capital loss					
4	Income taxed not recrd					
5	Expenses recorded on books					
5a	Depreciation					
5b	Charitable contribution					
5c	Travel & entertainment					
5	Line 5 total					
6	Add lines 1 – 5					
7	Tax-exempt interest					
7	Income recorded on books (itemize)					
7	Line 7 total					
8	Deductions not charged against book (itemize)					
8a	Depreciation					
8b	Charitable contribution					
8	Line 8 total					
9	Add lines 7 & 8					
10	Income					

Form 1120 Test 5		U.S. Corporation Income Tax		2006
Schedule M-2 Analysis of Unappropriated Retained Earning per Books				
1	Balance at beg of year	251,623		
2	Net incm (loss) per bk	135,879		
3	Other increases			
4	Add lines 1, 2, and 3	387,502		
5a	Distributions - Cash			
5b	Distributions – Stock			
5c	Distributions – Property			
6	Other decreases			
7	Add lines 5 and 6			
8	Balance at end of year	387,502		

Form Sch N (1120) Test 5		Foreign Operations of U.S. Corporations	2006
Name: International Finance Incorporated			
EIN: 11-0000005			
	Line Description	Line Amount / Information	Write-in / Literal
1a	Owned foreign disregarded entity	Yes	
1b	Number F8858	4	
2	Number F8865		
3	Owned 10% interest in other frgn partnership	No	
4a	US Shareholder of CFC	Yes	
4b	Number F5471	1	
5	Distribution/grantor/transferor foreign trust	No	
6a	Interest in financial account	Yes	
6b	Name of foreign country	UK	
7a	Extraterritorial income exclusion	No	
7b	Number F8873		
7c	Line 52 totals all F8873		

Form Schedule M-3 (1120) Test 5		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: International Finance Incorporated						
EIN: 11-0000005						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information	Write-in / Literal			
1a	Filed SEC F10-K income stmt?	No				
1b	Certified audit income stmt?	No				
1c	Income stmt for period?	Yes				
2a	Income statement period	01/01/2006 12/31/2006				
2b	Income statement restated?	No				
2c	Income stmt restated for 5 prds?	No				
3a	Voting stock publicly traded?	No				
3b	Symbol of pub trd'd stock					
3c	9-digit CUSIP of pub trd'd stk					
4	Worldwide consol net incm					
5a	Net income nonincludible frgn					
5b	Net loss nonincludible frgn					
6a	Net income nonincludible US					
6b	Net loss nonincludible US					
7a	Net income nonincludible Oth					
7b	Net loss nonincludible Oth					
8	Adj to eliminations of transact					
9	Adj to reconcile incm stmt					
10a	Intercompany adjustments					
10b	Other statutory adjustments					
10c	Other adjustments					
11	Net income (loss) per stmt	135,879				
Schedule M-3 (Form 1120) 2005 Page 2						
Name: International Finance Incorporated						
EIN: 11-0000005						
Consolidated Return checkbox						
Name of Subsidiary:						
EIN:						
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Incm (loss) fm equ mthd frgn					
2	Gross frgn div					
3	Subpart F, QEF		9,388,611		9,388,611	
4	Sec 78 grossup			115,282	115,282	
5	Gross frgn dist					
6	Incm (loss) fm equ mthd US					
7	US div not elim					
8	Minority interest					
9	Incm (loss) US					
10	Incm (loss) frgn					

Form Schedule M-3 (1120) Test 5		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
11	Incm (loss) oth pass-thru entity					
12	Reportable transact items					
13	Interest incm					
14	Total accrual to cash adj					
15	Hedging trans					
16	Mark-Mkt incm					
17	Cost of gds sold					
18	Sale vs lease					
19	Sec 481(a) adj					
20	Unearned/ de- ferred revenue					
21	Incm recogn					
22	Org issue disc					
23a	Incm stmt gain/ loss on sale					
23b	Gross cap gain					
23c	Gross cap loss					
23d	Net gain/loss					
23e	Abandonment					
23f	Worthless stck					
23g	Oth gain/loss					
24	Capital loss					
26	Oth incm (loss)	512,526	(512,526)			See Attachment 6
27	Tot incm (loss)	512,526	8,876,085	115,282	9,503,893	
28	Tot expns/ded	(256,260)	256,250		0	
28	Oth incm (loss) w/ no diff	(120,387)			(120,387)	
29a	Add line 26 thru 28	135,878	9,132,335	115,282	9,383,506	
29b						
29c						
30	Reconciliation tot	135,878	9,132,335	115,282	9,383,506	
Name: International Finance Incorporated						
EIN: 11-0000005						
Consolidated Return checkbox						
Name of Subsidiary:						
EIN:						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
1	US curr incm tax expense					
2	US defer incmn tax expns					
3	State local curr incm tax expns					
4	State local defer incm tax expns					

Form Schedule M-3 (1120) Test 5		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
5	Frgn curr incm tax expense					
6	Frgn deferred incm tax expns					
7	Frgn w/hld tax					
8	Interest expns					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
9	Stock opt expns					
10	Oth equ comp					
11	Meals Entrtmnt					
12	Fines penalties					
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh					
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri- bution cash tang					
20	Charitable contri- bution intang prop					
21	Charitable con- tribution limitita					
22	Domestic prod					
23	CY acquis or reorg inv banking					
24	CY acquis or reorg legal/acct					
25	CY acquis oth costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat					
29	Sec 198 environ					
30	Depletion					
31	Depreciation					
32	Bad debt expns					
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	256,260	(256,260)		0	See Attachment 7
36	Total expense/ deduction items	256,260	(256,260)		0	

Form 926 Test 5		Return by a U.S. Transferor of Property to a Foreign Corporation		TY 2006
Part I U.S. Transferor Information				
	Line Description	Line Amount / Information	Write-in / Literal	
	Name of transferor: International Finance Incorporated			
	Identifying number: 11-0000005			
1a	Transferor controlled by 5 or fewer domestic corps?	Yes		
1b	Transferor remain in existence after transfer? If not, list controlling shareholder(s) and ID(s):	Yes		
	Controlling shareholder			
	Identifying number			
	Controlling shareholder			
	Identifying number			
	Controlling shareholder			
	Identifying number			
	Controlling shareholder			
	Identifying number			
1c	If member of affiliated group, was it the parent corporation?	No		
	Name of parent corporation	ABC Finance		
	EIN of parent corporation	11-0000021		
2	If transferor partner in a partnership that was transferor but not treated as such, list name and EIN			
	Name of partnership			
	EIN of partnership			
Part II Transferee Foreign Corporation Information				
3	Name of transferee (foreign corp)	Foreign Finance Corporation		
4	Identifying number, if any			
5	Address (including country)	75 Any Street Birmingham England 126375		
6	Country of incorporation or organization	United Kingdom		
7	Foreign law characterization	Corporation		
8	Is the transferee foreign corporation a controlled foreign corp?	Yes		
Part III Information Regarding Transfer of Property				
9	Date of transfer	03/15/2006		
10	Type of nonrecognition transaction	351		
11	Description of property transferred:	Transferor: International Finance Incorporated, 35 Any Street, Anytown, NY 10006 Transferee: Foreign Finance Corporation, 75 Any Street, Birmingham England 126375 Transferor transferred U.S. \$5,000 cash to transferee on March 16, 2006		
12	Transfer result from a change in classification?	No		
13	Transferor required to recognize income under Temp Regulations sections 1.367(a)-4T through 1.367(a)-6T	No		

Form 926 Test 5	Return by a U.S. Transferor of Property to a Foreign Corporation	TY 2006
14a	Intangible property transferred as a result of the transaction?	No
14b	If yes, describe the nature of the rights to the intangible property:	

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
For calendar year 2006 , or other tax year beginning _____, and ending _____				
Name of corporation: International Finance Incorporated				
EIN: 11-0000005				
	Line Description	Line Amount / Information	Write-in / Literals	
	Categories of income	Passive Income Checkbox		
Schedule A Income or (Loss) Before Adjustments				
A1	Frqn country	UK		
A2a	Deemed Dividends - Exclude gross-up	9,388,611		
A2b	Deemed Dividends -Gross-up Sec 78	115,282		
A3a	Other Dividends -Exclude gross-up			
A3b	Other Dividends -Gross –up Sec 78			
A4	Interest			
A5	Gross Rents, Royalties			
A6	Gross income fm PS			
A7	Other			
A8	Total (2a – 7)	9,503,893		
Totals	Add lines A through F			
	Total column 2a	9,388,611		
	Total column 2b	115,282		
	Total column 3a			
	Total column 3b			
	Total column 4			
	Total column 5			
	Total column 6			
	Total column 7			
	Total column 8	9,503,893		
A9a	Depreciation, Depletion, Amr			
A9b	Other Expenses			
A9c	Expenses related to Grs Incm			
A9d	Other definitely allocable ded	120,387		
A9e	Total Definitely allocable ded	120,387		
A10	Apportioned share of deduct			
A11	Total Deductions (9e & 10)	120,387		
A12	Total income or (loss) bfr Adj	9,383,506		
Totals	Add lines A through F			
	Total column 9a			
	Total column 9b			
	Total column 9c			
	Total column 9d	120,387		
	Total column 9e	120,387		
	Total column 10			
	Total column 11	120,387		
	Total column 12	9,383,506		
Schedule B Part I – Foreign Taxes Paid, Accrued, and Deemed Paid				
A1	Cr is claimed for taxes chkbx	Accrued is Checked – 12/06		
A2a	Dividends			
A2b	Interest			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
A2c	Rents, Royalties, Lic Fees			
A2d	Section 863(b) Income			
A2e	Foreign Branch Income			
A2f	Services Income			
A2g	Other			
A2h	Total Foreign Taxes Paid			
A3	Tax Deemed Paid		115,282	
Totals	Add lines A through F			
	Total column 2a			
	Total column 2b			
	Total column 2c			
	Total column 2d			
	Total column 2e			
	Total column 2f			
	Total column 2g			
	Total column h			
	Total column 3		115,282	
Schedule B Part II – Separate Foreign Tax Credit				
1	Total foreign taxes paid			
2	Total taxes deem paid		115,282	
3	Reductions of taxes paid			
4	Total carryover of foreign tax			
5	Total foreign taxes		115,282	
6	Sch J Part I, Line 11 amount		9,383,506	
7a	Total taxable income all scrs		9,383,506	
7b	Adjustments to line 7a			
7c	Subtract line 7b from 7a		9,383,506	
8	Divide line 6 by line 7		1.000000	
9	Total U.S. income tax against		3,190,392	
10	Credit limitation		3,190,392	
11	Separate foreign tax credit		115,282	
Schedule B Part III – Summary of Separate Tax Credits				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Cr for tax on passive income	115,282		
2	Cr for tax on high w/holding tx			
3	Cr for tax on fnan srvc incm			
4	Cr for tax on shipping income			
5	Cr for tax on DISC dividends			
6	Cr for tax on certain FSC distr			
7	Cr for tax on gen limitati incm			
8	Cr for tax on income re-srce			
9	Total			
10	Reduction in cr for intrnl boyct			
11	Total foreign tax credit			
Schedule C Part I – Dividends and Deemed Inclusions From Post-1986 Undistributed Earnings				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Name of Foreign Corp	Foreign Finance Corp.		
2	Tax Year End	12/31		
3	Country of Incorporation	UK		
4	Post-1986 Undistributed Earn	34,432,628		See Attachment 14
5	Opening Balance in Post-86	0		
6a	Taxes Paid			
6b	Taxes Deemed Paid	277,263		

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
7	Post-1986 Foreign Income Tx		277,263	
8a	Functional Currency		14,316,654	
8b	U.S. Dollars		9,679,489	
9	Divide Col 8a by Col 4		.4158	
10	Tax Deemed Paid		115,282	
Total	Total column 10		115,282	
Schedule C Part II – Dividends Paid Out of Pre-1987 Accumulated Profits				
	Line Description	Line Amount / Information		Write-in / Literals
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Accumulated Profits for TY			
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars			
7	Divide Col 6a by Col 4			
8a	Functional Currency			
8b	U.S. Dollars			
Total	Total column 8b			
Schedule C Part III – Deemed Inclusions From Pre-1987 Earnings and Profits				
	Line Description	Line Amount / Information		Write-in / Literals
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	E&P for TY Indicated			
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars			
7	Divide Col 6a by Col 4			
8	Tax Deemed Paid			
Total	Total column 8			
Schedule D Part I, Sec A – Tax Deemed Paid by First-Tier Foreign Corporations				
	Line Description	Line Amount / Information		Write-in / Literals
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
6a	Taxes Paid			
6b	Taxes Deemed Paid			
7	Post-1986 Foreign Income Tx			
8a	2 nd Tier Corp–Func currency			
8b	1 st Tier Corp–Func currency			
9	Divide Col 8a by Col 4			
10	Tax Deemed Paid			
Schedule D Part I, Sec B – Dividends Paid Out of Pre-1987 Accumulated Profits				
	Line Description	Line Amount / Information		Write-in / Literals
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Accumulated Profits for TY			
5	Foreign Taxes Paid			
6a	2 nd Tier Corp–Func currency			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
6b	1 st Tier Corp-Func currency			
7	Divide Col 6a by Col 4			
8a	Functional Currency			
8b	U.S. Dollars			
Schedule D Part II, Sec A – Tax Deemed Paid by Second-Tier Foreign Corporations				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
6a	Taxes Paid			
6b	Taxes Deemed Paid			
7	Post-1986 Foreign Income Tx			
8a	3 rd Tier Corp-Func currency			
8b	2 nd Tier Corp-Func currency			
9	Divide Col 8a by Col 4			
10	Tax Deemed Paid			
Schedule D Part II, Sec B – Dividends Paid Out of Pre-1987 Accumulated Profits				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Accumulated Profits for TY			
5	Foreign Taxes Paid			
6a	3 rd Tier Corp-Func currency			
6b	2 nd Tier Corp-Func currency			
7	Divide Col 6a by Col 4			
8a	Functional Currency			
8b	U.S. Dollars			
Schedule E Part I – Tax Deemed Paid by Third-Tier Foreign Corporations				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
6a	Taxes Paid			
6b	Taxes Deemed Paid			
7	Post-1986 Foreign Income Tx			
8a	4 th Tier Corp-Func currency			
8b	3 rd Tier Corp-Func currency			
9	Divide Col 8a by Col 4			
10	Tax Deemed Paid			
Schedule E Part II – Tax Deemed Paid by Fourth-Tier Foreign Corporation				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
6a	Taxes Paid			
6b	Taxes Deemed Paid			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
7	Post-1986 Foreign Income Tx			
8a	5 th Tier Corp–Func currency			
8b	4 th Tier Corp–Func currency			
9	Divide Col 8a by Col 4			
10	Tax Deemed Paid			
Schedule E Part III – Tax Deemed Paid by Fifth-Tier Foreign Corporation				
	Line Description	Line Amount / Information	Write-in / Literals	
1	Name of Foreign Corp			
2	Tax Year End			
3	Country of Incorporation			
4	Post-1986 Undistributed Earn			
5	Opening Balance in Post-86			
6a	Taxes Paid			
7	Post-1986 Foreign Income Tx			
8a	6 th Tier Corp–Func currency			
8b	5 th Tier Corp–Func currency			
9	Divide Col 8a by Col 4			
10	Tax Deemed Paid			
Schedule F Gross Income and Definitely Allocable Deductions for Foreign Branches				
	Line Description	Line Amount / Information	Write-in / Literals	
A1	Name of Foreign Cntry or US			
A2	Gross Income			
A3	Definitely Allocable Deduction			
B1	Name of Foreign Cntry or US			
B2	Gross Income			
B3	Definitely Allocable Deduction			
Totals	Add lines A through F			
	Total column 2			
	Total column 3			
Schedule G Reductions of Taxes Paid, Accrued, or Deemed Paid				
	Line Description	Line Amount / Information	Write-in / Literals	
A	Reduction under Sec 901(e)			
B	Reduction of Oil,Gas Extract			
C	Reduction due to Intl Boycott			
D	Reduction for Sec 6038(c)			
E	Other Reduction of Taxes			
	Total – Lines A through E			
Schedule H Part I – Research and Development Deductions				
	Line Description	Line Amount / Information	Write-in / Literals	
Col (a)	Product line #1 SIC Code			
Col (b)	Gross Income Method Chkbox			
1(a)(i)	Totals – Gross Sales			
1(a)(ii)	Totals – R&D Deductions			
1(a)(v)	Totals – Total R&D Deduction			
1(b)(vi)	Totals – Gross Income			
1(b)(vii)	Totals – Total R&D Deduction			
1(c)	Totals – Total R&D Deduction Not Definitely Allocable			
2(a)(i)	Total to be App – Gross Sales			
2(a)(ii)	Total to be App – R&D Deductions			
2(a)(v)	Total to be App – Total R&D Deduction			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
2(b)(vi)	Tot to be App – Gross Income			
2(b)(vii)	Tot to be App – Total R&D Deduction			
2(c)	Tot to be App – Total R&D Deduction Not Definitely Allocable			
3a(a)(i)	Gen limit Incm – Gross Sales			
3a(a)(ii)	Gen limit Incm – R&D Deductions			
3a(a)(v)	Gen limit Incm – Total R&D Deduction			
3a(b)(vi)	Gen limit Incm – Gross Income			
3a(b)(vii)	Gen limit Incm – Total R&D Deduction			
3a(c)	Gen limit Incm – Total R&D Deduction Not Definitely Allocable			
3b(a)(i)	Passive Income – Gross Sales			
3b(a)(ii)	Passive Income – R&D Deductions			
3b(a)(v)	Passive Income – Total R&D Deduction			
3b(b)(vi)	Passive Income – Gross Income			
3b(b)(vii)	Passive Income – Total R&D Deduction			
3b(c)	Passive Income – Total R&D Deduction Not Definitely Allocable			
3c(a)(i)	High w/hold Intr – Gross Sales			
3c(a)(ii)	High w/hold Intr – R&D Deductions			
3c(a)(v)	High w/hold Intr – Total R&D Deduction			
3c(b)(vi)	High w/hold Intr – Gross Income			
3c(b)(vii)	High w/hold Intr – Total R&D Deduction			
3c(c)	High w/hold Intr – Total R&D Deduction Not Definitely Allocable			
3d(a)(i)	Financial Svc Incm – Gross Sales			
3d(a)(ii)	Financial Svc Incm – R&D Deduction			
3d(a)(v)	Financial Svc Incm – Total R&D Deduction			
3d(b)(vi)	Financial Svc Incm – Gross Income			
3d(b)(vii)	Financial Svc Incm – Total R&D Deduction			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
3d(c)	Financial Svc Incm – Total R&D Deduction Not Definitely Allocable			
3e(a)(i)	Shipping Incm – Gross Sales			
3e(a)(ii)	Shipping Incm – R&D Deduction			
3e(a)(v)	Shipping Incm – Total R&D Deduction			
3e(b)(vi)	Shipping Incm – Gross Income			
3e(b)(vii)	Shipping Incm – Total R&D Deduction			
3e(c)	Shipping Incm – Total R&D Deduction Not Definitely Allocable			
3f(a)(i)	Frng Trd Incm – Gross Sales			
3f(a)(ii)	Frng Trd Incm – R&D Deduction			
3f(a)(v)	Frng Trd Incm – Total R&D Deduction			
3f(b)(vi)	Frng Trd Incm – Gross Income			
3f(b)(vii)	Frng Trd Incm – Total R&D Deduction			
3f(c)	Frng Trd Incm – Total R&D Deduction Not Definitely Allocable			
3g(a)(i)	Sec 901j incm – Gross Sales			
3g(a)(ii)	Sec 901j incm – R&D Deduction			
3g(a)(v)	Sec 901j incm – Total R&D Deduction			
3g(b)(vi)	Sec 901j incm – Gross Income			
3g(b)(vii)	Sec 901j incm – Total R&D Deduction			
3g(c)	Sec 901j incm – Total R&D Deduction Not Definitely Allocable			
3h(a)(i)	Treaty resource Incm – Gross Sales			
3h(a)(ii)	Treaty resource Incm – R&D Deduction			
3h(a)(v)	Treaty resource Incm – Total R&D Deduction			
3h(b)(vi)	Treaty resource Incm – Gross Income			
3h(b)(vii)	Treaty resource Incm – Total R&D Deduction			
3h(c)	Treaty resource Incm – Total R&D Deduction Not Definitely Allocable			
4(a)(i)	Total foreign – Gross Sales			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
4(a)(ii)	Total foreign – R&D Deduction			
4(a)(v)	Total foreign – Total R&D Deduction			
4(b)(vi)	Total foreign – Gross Income			
4(b)(vii)	Total foreign – Total R&D Deduction			
4(c)	Total foreign – Total R&D Deduction Not Definitely Allocable			
Schedule H Part II – Interest Deductions, All Other Deductions, and Total Deductions				
	Line Description	Line Amount / Information	Write-in / Literals	
Col (a)	Avg Value of Assets checkbox			
1a(i)	Totals – Nonfinancial Corp			
1a(ii)	Totals – Financial Corp			
1a(b)(iii)	Totals – Interest Deductions Nonfinancial Corp			
1a(b)(iv)	Totals – Interest Deductions Financial Corp			
1a(c)	Totals - All Other Deductions Not Definitely Allocable			
1a(d)	Totals - Totals			
1b(i)	Temp Regs 1.861-10T(e) – Nonfinancial Corp			
1b(ii)	Temp Regs 1.861-10T(e) – Financial Corp			
1b(b)(iii)	Temp Regs 1.861-10T(e) – Interest Deductions Nonfinancial Corp			
1b(b)(iv)	Temp Regs 1.861-10T(e) – Interest Deductions Financial Corp			
1b(c)	Temp Regs 1.861-10T(e) - All Other Deductions Not Definitely Allocable			
1b(d)	Temp Regs 1.861-10T(e) - Totals			
1c(i)	Temp Regs 1.861-10T – Nonfinancial Corp			
1c(ii)	Temp Regs 1.861-10T – Financial Corp			
1c(b)(iii)	Temp Regs 1.861-10T – Interest Deductions Nonfinancial Corp			
1c(b)(iv)	Temp Regs 1.861-10T – Interest Deductions Financial Corp			
1c(c)	Temp Regs 1.861-10T - All Other Deductions Not Definitely Allocable			
1c(d)	Temp Regs 1.861-10T - Totals			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
1d(i)	Assets excl fm apprmnt formula – Nonfinancial Corp			
1d(ii)	Assets excl fm apprmnt formula – Financial Corp			
1d(b)(iii)	Assets excl fm apprmnt formula – Interest Deductions Nonfinancial Corp			
1d(b)(iv)	Assets excl fm apprmnt formula – Interest Deductions Financial Corp			
1d(c)	Assets excl fm apprmnt formula - All Other Deductions Not Definitely Allocable			
1d(d)	Assets excl fm apprmnt formula - Totals			
2a(i)	Total to be apportioned – Nonfinancial Corp			
2a(ii)	Total to be apportioned – Financial Corp			
2a(b)(iii)	Total to be apportioned – Interest Deductions Nonfinancial Corp			
2a(b)(iv)	Total to be apportioned – Interest Deductions Financial Corp			
2a(c)	Total to be apportioned - All Other Deductions Not Definitely Allocable			
2a(d)	Total to be apportioned - Totals			
3a(i)	Gen Limt – Nonfinancial Corp			
3a(ii)	Gen Limt – Financial Corp			
3a(b)(iii)	Gen Limt – Interest Deductions Nonfinancial Corp			
3a(b)(iv)	Gen Limt – Interest Deductions Financial Corp			
3a(c)	Gen Limt - All Other Deductions Not Definitely Allocable			
3a(d)	Gen Limt - Totals			
3b(i)	Passive Income – Nonfinancial Corp			
3b(ii)	Passive Income – Financial Corp			
3b(b)(iii)	Passive Income – Interest Deductions Nonfinancial Corp			
3b(b)(iv)	Passive Income – Interest Deductions Financial Corp			
3b(c)	Passive Income - All Other Deductions Not Definitely Allocable			
3b(d)	Passive Income - Totals			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
3c(i)	High w/holding tax int – Nonfinancial Corp			
3c(ii)	High w/holding tax int – Financial Corp			
3c(b)(iii)	High w/holding tax int – Interest Deductions Nonfinancial Corp			
3c(b)(iv)	High w/holding tax int – Interest Deductions Financial Corp			
3c(c)	High w/holding tax int - All Other Deductions Not Definitely Allocable			
3c(d)	High w/holding tax int - Totals			
3d(i)	Finan srvcs incm – Nonfinancial Corp			
3d(ii)	Finan srvcs incm – Financial Corp			
3d(b)(iii)	Finan srvcs incm – Interest Deductions Nonfinancial Corp			
3d(b)(iv)	Finan srvcs incm – Interest Deductions Financial Corp			
3d(c)	Finan srvcs incm - All Other Deductions Not Definitely Allocable			
3d(d)	Finan srvcs incm - Totals			
3e(i)	Shipping Incm – Nonfinancial Corp			
3e(ii)	Shipping Incm – Financial Corp			
3e(b)(iii)	Shipping Incm – Interest Deductions Nonfinancial Corp			
3e(b)(iv)	Shipping Incm – Interest Deductions Financial Corp			
3e(c)	Shipping Incm - All Other Deductions Not Definitely Allocable			
3e(d)	Shipping Incm - Totals			
3f(i)	Frqn trade income – Nonfinancial Corp			
3f(ii)	Frqn trade income – Financial Corp			
3f(b)(iii)	Frqn trade income – Interest Deductions Nonfinancial Corp			
3f(b)(iv)	Frqn trade income – Interest Deductions Financial Corp			
3f(c)	Frqn trade income - All Other Deductions Not Definitely Allocable			
3f(d)	Frqn trade income - Totals			
3g(i)	FSC or fmr FSC – Nonfinancial Corp			
3g(ii)	FSC or fmr FSC – Financial Corp			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
3g(b)(iii)	FSC or fmr FSC – Interest Deductions Nonfinancial Corp			
3g(b)(iv)	FSC or fmr FSC – Interest Deductions Financial Corp			
3g(c)	FSC or fmr FSC - All Other Deductions Not Definitely Allocable			
3g(d)	FSC or fmr FSC - Totals			
3h(i)	DISC or fmr DISC – Nonfinancial Corp			
3h(ii)	DISC or fmr DISC – Financial Corp			
3h(b)(iii)	DISC or fmr DISC – Interest Deductions Nonfinancial Corp			
3h(b)(iv)	DISC or fmr DISC – Interest Deductions Financial Corp			
3h(c)	DISC or fmr DISC - All Other Deductions Not Definitely Allocable			
3h(d)	DISC or fmr DISC - Totals			
3i(i)	Sec 901j incm – Nonfinancial Corp			
3i(ii)	Sec 901j incm – Financial Corp			
3i(b)(iii)	Sec 901j incm – Interest Deductions Nonfinancial Corp			
3i(b)(iv)	Sec 901j incm – Interest Deductions Financial Corp			
3i(c)	Sec 901j incm - All Other Deductions Not Definitely Allocable			
3i(d)	Sec 901j incm - Totals			
3j(i)	Treaty resource Incm – Nonfinancial Corp			
3j(ii)	Treaty resource Incm – Financial Corp			
3j(b)(iii)	Treaty resource Incm – Interest Deductions Nonfinancial Corp			
3j(b)(iv)	Treaty resource Incm – Interest Deductions Financial Corp			
3j(c)	Treaty resource Incm - All Other Deductions Not Definitely Allocable			
3j(d)	Treaty resource Incm - Totals			
4(i)	Total Frgn– Nonfinancial Corp			
4(ii)	Total Frgn – Financial Corp			
4(b)(iii)	Total Frgn – Interest Deductions Nonfinancial Corp			
4(b)(iv)	Total Frgn – Interest Deductions Financial Corp			
4(c)	Total Frgn - All Other Deds Not Def Allcbl			

Form 1118 Test 5		Foreign Tax Credit – Corporations		2006
4(d)	Total Frgn - Totals			

Schedule J (1118) Test 5	Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances	2006	
For calendar year 2006, or other tax year beginning _____, and ending _____			
Name of corporation: International Finance Incorporated			
EIN: 11-0000005			
Part I Adjustments to Separate Limitation Income or (Losses) in Determining Numerators of Lim Fractions			
	Line Description	Line Amount / Information	Write-in / Literals
1(i)	Inc m before adj – Gen limitation		
1(ii)	Inc m before adj – Passive inc m	9,383,506	
1(iii)	Inc m before adj – High w/hold int		
1(iv)	Inc m before adj – Financial sr vcs		
1(v)	Inc m before adj – Shipping inc m		
1(vi)	Inc m before adj – DISC dividends		
1(vii)	Inc m before adj – Fr gn trd inc m		
1(viii)	Inc m before adj – FSC distribution		
1(ix)	Inc m before adj – Other inc m		
2a(i)	Gen limit inc m – Gen limitation		
2a(ii)	Gen limit inc m – Passive inc m		
2a(iii)	Gen limit inc m – High w/hold int		
2a(iv)	Gen limit inc m – Financial sr vcs		
2a(v)	Gen limit inc m – Shipping inc m		
2a(vi)	Gen limit inc m – DISC dividends		
2a(vii)	Gen limit inc m – Fr gn trd inc m		
2a(viii)	Gen limit inc m – FSC distribution		
2a(ix)	Gen limit inc m – Other inc m		
2b(i)	Passive inc m – Gen limitation		
2b(ii)	Passive inc m – Passive inc m		
2b(iii)	Passive inc m – High w/hold int		
2b(iv)	Passive inc m – Financial sr vcs		
2b(v)	Passive inc m – Shipping inc m		
2b(vi)	Passive inc m – DISC dividends		
2b(vii)	Passive inc m – Fr gn trd inc m		
2b(viii)	Passive inc m – FSC distribution		
2b(ix)	Passive inc m – Other inc m		
2c(i)	High w/hld inc m – Gen limitation		
2c(ii)	High w/hld inc m – Passive inc m		
2c(iii)	High w/hld inc m – High w/hold int		
2c(iv)	High w/hld inc m – Financial sr vcs		
2c(v)	High w/hld inc m – Shipping inc m		
2c(vi)	High w/hld inc m – DISC dividends		
2c(vii)	High w/hld inc m – Fr gn trd inc m		
2c(viii)	High w/hld inc m – FSC distribution		
2c(ix)	High w/hld inc m – Other inc m		
2d(i)	Fin sr vcs inc m – Gen limitation		
2d(ii)	Fin sr vcs inc m – Passive inc m		
2d(iii)	Fin sr vcs inc m – High w/hold int		
2d(iv)	Fin sr vcs inc m – Financial sr vcs		
2d(v)	Fin sr vcs inc m – Shipping inc m		

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances	2006
2d(vi)	Fin srvcs incm – DISC dividends		
2d(vii)	Fin srvcs incm – Frgn trd incm		
2d(viii)	Fin srvcs incm – FSC distribution		
2d(ix)	Fin srvcs incm – Other income		
2e(i)	Shipping incm – Gen limitation		
2e(ii)	Shipping incm – Passive incm		
2e(iii)	Shipping incm – High w/hold int		
2e(iv)	Shipping incm – Financial srvcs		
2e(v)	Shipping incm – Shipping incm		
2e(vi)	Shipping incm – DISC dividends		
2e(vii)	Shipping incm – Frgn trd incm		
2e(viii)	Shipping incm – FSC distribution		
2e(ix)	Shipping incm – Other income		
2f(i)	DISC dividends – Gen limitation		
2f(ii)	DISC dividends – Passive incm		
2f(iii)	DISC dividends – High w/hold int		
2f(iv)	DISC dividends – Financial srvcs		
2f(v)	DISC dividends – Shipping incm		
2f(vi)	DISC dividends – DISC dividends		
2f(vii)	DISC dividends – Frgn trd incm		
2f(viii)	DISC dividends – FSC distribution		
2f(ix)	DISC dividends – Other income		
2g(i)	Frgn trd incm – Gen limitation		
2g(ii)	Frgn trd incm – Passive incm		
2g(iii)	Frgn trd incm – High w/hold int		
2g(iv)	Frgn trd incm – Financial srvcs		
2g(v)	Frgn trd incm – Shipping incm		
2g(vi)	Frgn trd incm – DISC dividends		
2g(vii)	Frgn trd incm – Frgn trd incm		
2g(viii)	Frgn trd incm – FSC distribution		
2g(ix)	Frgn trd incm – Other income		
2h(i)	FSC distribution – Gen limitation		
2h(ii)	FSC distribution – Passive incm		
2h(iii)	FSC distribution – High w/hold int		
2h(iv)	FSC distribution – Financial srvcs		
2h(v)	FSC distribution – Shipping incm		
2h(vi)	FSC distribution – DISC dividends		
2h(vii)	FSC distribution – Frgn trd incm		
2h(viii)	FSC distribution – FSC distribution		
2h(ix)	FSC distribution – Other income		
2i(i)	Other income – Gen limitation		
2i(ii)	Other income – Passive incm		
2i(iii)	Other income – High w/hold int		
2i(iv)	Other income – Financial srvcs		
2i(v)	Other income – Shipping incm		
2i(vi)	Other income – DISC dividends		
2i(vii)	Other income – Frgn trd incm		
2i(viii)	Other income – FSC distribution		

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances	2006
2i(ix)	Other income – Other income		
3(i)	Subtotal – Gen limitation		
3(ii)	Subtotal – Passive incm	9,383,506	
3(iii)	Subtotal – High w/hold int		
3(iv)	Subtotal – Financial srvcs		
3(v)	Subtotal – Shipping incm		
3(vi)	Subtotal – DISC dividends		
3(vii)	Subtotal – Frgn trd incm		
3(viii)	Subtotal – FSC distribution		
3(ix)	Subtotal – Other income		
4(i)	Overall frgn loss – Gen limitation		
4(ii)	Overall frgn loss – Passive incm		
4(iii)	Overall frgn loss – High w/hold int		
4(iv)	Overall frgn loss – Financial srvcs		
4(v)	Overall frgn loss – Shipping incm		
4(vi)	Overall frgn loss – DISC dividends		
4(vii)	Overall frgn loss – Frgn trd incm		
4(viii)	Overall frgn loss – FSC distribution		
4(ix)	Overall frgn loss – Other income		
5(i)	Recpt frgn loss – Gen limitation		
5(ii)	Recpt frgn loss – Passive incm		
5(iii)	Recpt frgn loss – High w/hold int		
5(iv)	Recpt frgn loss – Financial srvcs		
5(v)	Recpt frgn loss – Shipping incm		
5(vi)	Recpt frgn loss – DISC dividends		
5(vii)	Recpt frgn loss – Frgn trd incm		
5(viii)	Recpt frgn loss – FSC distribution		
5(ix)	Recpt frgn loss – Other income		
6(i)	Subtotal (ln 6)– Gen limitation		
6(ii)	Subtotal (ln 6)– Passive incm		
6(iii)	Subtotal (ln 6)– High w/hold int		
6(iv)	Subtotal (ln 6)– Financial srvcs		
6(v)	Subtotal (ln 6)– Shipping incm		
6(vi)	Subtotal (ln 6)– DISC dividends		
6(vii)	Subtotal (ln 6)– Frgn trd incm		
6(viii)	Subtotal (ln 6)– FSC distribution		
6(ix)	Subtotal (ln 6)– Other income		
7a(i)	Gen limit incm – Gen limitation		
7a(ii)	Gen limit incm – Passive incm		
7a(iii)	Gen limit incm – High w/hold int		
7a(iv)	Gen limit incm – Financial srvcs		
7a(v)	Gen limit incm – Shipping incm		
7a(vi)	Gen limit incm – DISC dividends		
7a(vii)	Gen limit incm – Frgn trd incm		
7a(viii)	Gen limit incm – FSC distribution		
7a(ix)	Gen limit incm – Other income		
7b(i)	Passive incm – Gen limitation		
7b(ii)	Passive incm – Passive incm		

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances		2006
7b(iii)	Passive incm – High w/hold int			
7b(iv)	Passive incm – Financial srvcs			
7b(v)	Passive incm – Shipping incm			
7b(vi)	Passive incm – DISC dividends			
7b(vii)	Passive incm – Frgn trd incm			
7b(viii)	Passive incm – FSC distribution			
7b(ix)	Passive incm – Other income			
7c(i)	High w/hld incm – Gen limitation			
7c(ii)	High w/hld incm – Passive incm			
7c(iii)	High w/hld incm – High w/hold int			
7c(iv)	High w/hld incm – Financial srvcs			
7c(v)	High w/hld incm – Shipping incm			
7c(vi)	High w/hld incm – DISC dividends			
7c(vii)	High w/hld incm – Frgn trd incm			
7c(viii)	High w/hld incm – FSC distribution			
7c(ix)	High w/hld incm – Other income			
7d(i)	Fin srvcs incm – Gen limitation			
7d(ii)	Fin srvcs incm – Passive incm			
7d(iii)	Fin srvcs incm – High w/hold int			
7d(iv)	Fin srvcs incm – Financial srvcs			
7d(v)	Fin srvcs incm – Shipping incm			
7d(vi)	Fin srvcs incm – DISC dividends			
7d(vii)	Fin srvcs incm – Frgn trd incm			
7d(viii)	Fin srvcs incm – FSC distribution			
7d(ix)	Fin srvcs incm – Other income			
7e(i)	Shipping incm – Gen limitation			
7e(ii)	Shipping incm – Passive incm			
7e(iii)	Shipping incm – High w/hold int			
7e(iv)	Shipping incm – Financial srvcs			
7e(v)	Shipping incm – Shipping incm			
7e(vi)	Shipping incm – DISC dividends			
7e(vii)	Shipping incm – Frgn trd incm			
7e(viii)	Shipping incm – FSC distribution			
7e(ix)	Shipping incm – Other income			
7f(i)	DISC dividends – Gen limitation			
7f(ii)	DISC dividends – Passive incm			
7f(iii)	DISC dividends – High w/hold int			
7f(iv)	DISC dividends – Financial srvcs			
7f(v)	DISC dividends – Shipping incm			
7f(vi)	DISC dividends – DISC dividends			
7f(vii)	DISC dividends – Frgn trd incm			
7f(viii)	DISC dividends – FSC distribution			
7f(ix)	DISC dividends – Other income			
7g(i)	Frgn trd incm – Gen limitation			
7g(ii)	Frgn trd incm – Passive incm			
7g(iii)	Frgn trd incm – High w/hold int			
7g(iv)	Frgn trd incm – Financial srvcs			
7g(v)	Frgn trd incm – Shipping incm			

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances	2006
7g(vi)	Frgrn trd incm – DISC dividends		
7g(vii)	Frgrn trd incm – Frgrn trd incm		
7g(viii)	Frgrn trd incm – FSC distribution		
7g(ix)	Frgrn trd incm – Other income		
7h(i)	FSC distribution – Gen limitation		
7h(ii)	FSC distribution – Passive incm		
7h(iii)	FSC distribution – High w/hold int		
7h(iv)	FSC distribution – Financial srvcs		
7h(v)	FSC distribution – Shipping incm		
7h(vi)	FSC distribution – DISC dividends		
7h(vii)	FSC distribution – Frgrn trd incm		
7h(viii)	FSC distribution – FSC distribution		
7h(ix)	FSC distribution – Other income		
7i(i)	Other income – Gen limitation		
7i(ii)	Other income – Passive incm		
7i(iii)	Other income – High w/hold int		
7i(iv)	Other income – Financial srvcs		
7i(v)	Other income – Shipping incm		
7i(vi)	Other income – DISC dividends		
7i(vii)	Other income – Frgrn trd incm		
7i(viii)	Other income – FSC distribution		
7i(ix)	Other income – Other income		
8(i)	Subtotal (ln 8)– Gen limitation		
8(ii)	Subtotal (ln 8) – Passive incm	9,383,506	
8(iii)	Subtotal (ln 8)– High w/hold int		
8(iv)	Subtotal (ln 8)– Financial srvcs		
8(v)	Subtotal (ln 8)– Shipping incm		
8(vi)	Subtotal (ln 8)– DISC dividends		
8(vii)	Subtotal (ln 8) – Frgrn trd incm		
8(viii)	Subtotal (ln 8)– FSC distribution		
8(ix)	Subtotal (ln 8) – Other income		
9(i)	Subtotal (ln 9)– Gen limitation		
9(ii)	Subtotal (ln 9) – Passive incm	9,383,506	
9(iii)	Subtotal (ln 9)– High w/hold int		
9(iv)	Subtotal (ln 9)– Financial srvcs		
9(v)	Subtotal (ln 9)– Shipping incm		
9(vi)	Subtotal (ln 9)– DISC dividends		
9(vii)	Subtotal (ln 9) – Frgrn trd incm		
9(viii)	Subtotal (ln 9)– FSC distribution		
9(ix)	Subtotal (ln 9) – Other income		
10(i)	Allocation CY – Gen limitation		
10(ii)	Allocation CY – Passive incm		
10(iii)	Allocation CY – High w/hold int		
10(iv)	Allocation CY – Financial srvcs		
10(v)	Allocation CY – Shipping incm		
10(vi)	Allocation CY – DISC dividends		
10(vii)	Allocation CY – Frgrn trd incm		
10(viii)	Allocation CY – FSC distribution		

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances	2006
10(ix)	Allocation CY – Other income		
11(i)	Num Limit Frac – Gen limitation		
11(ii)	Num Limit Frac – Passive incm	9,383,506	
11(iii)	Num Limit Frac – High w/hold int		
11(iv)	Num Limit Frac – Financial srvcs		
11(v)	Num Limit Frac – Shipping incm		
11(vi)	Num Limit Frac – DISC dividends		
11(vii)	Num Limit Frac – Frgn trd incm		
11(viii)	Num Limit Frac – FSC distribution		
11(ix)	Num Limit Frac – Other income		
Part II Year-End Balances of Future Separate Limitation Income That Must Be Recharacterized			
a(i)	Gen limit incm – Gen limitation		
a(ii)	Gen limit incm – Passive incm		
a(iii)	Gen limit incm – High w/hold int		
a(iv)	Gen limit incm – Financial srvcs		
a(v)	Gen limit incm – Shipping incm		
a(vi)	Gen limit incm – DISC dividends		
a(vii)	Gen limit incm – Frgn trd incm		
a(viii)	Gen limit incm – FSC distribution		
a(ix)	Gen limit incm – Other income		
b(i)	Passive incm – Gen limitation		
b(ii)	Passive incm – Passive incm		
b(iii)	Passive incm – High w/hold int		
b(iv)	Passive incm – Financial srvcs		
b(v)	Passive incm – Shipping incm		
b(vi)	Passive incm – DISC dividends		
b(vii)	Passive incm – Frgn trd incm		
b(viii)	Passive incm – FSC distribution		
b(ix)	Passive incm – Other income		
c(i)	High w/hld incm – Gen limitation		
c(ii)	High w/hld incm – Passive incm		
c(iii)	High w/hld incm – High w/hold int		
c(iv)	High w/hld incm – Financial srvcs		
c(v)	High w/hld incm – Shipping incm		
c(vi)	High w/hld incm – DISC dividends		
c(vii)	High w/hld incm – Frgn trd incm		
c(viii)	High w/hld incm – FSC distribution		
c(ix)	High w/hld incm – Other income		
d(i)	Fin srvcs incm – Gen limitation		
d(ii)	Fin srvcs incm – Passive incm		
d(iii)	Fin srvcs incm – High w/hold int		
d(iv)	Fin srvcs incm – Financial srvcs		
d(v)	Fin srvcs incm – Shipping incm		
d(vi)	Fin srvcs incm – DISC dividends		
d(vii)	Fin srvcs incm – Frgn trd incm		
d(viii)	Fin srvcs incm – FSC distribution		
d(ix)	Fin srvcs incm – Other income		
e(i)	Shipping incm – Gen limitation		

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances	2006
e(ii)	Shipping incm – Passive incm		
e(iii)	Shipping incm – High w/hold int		
e(iv)	Shipping incm – Financial srvcs		
e(v)	Shipping incm – Shipping incm		
e(vi)	Shipping incm – DISC dividends		
e(vii)	Shipping incm – Frgn trd incm		
e(viii)	Shipping incm – FSC distribution		
e(ix)	Shipping incm – Other income		
f(i)	DISC dividends – Gen limitation		
f(ii)	DISC dividends – Passive incm		
f(iii)	DISC dividends – High w/hold int		
f(iv)	DISC dividends – Financial srvcs		
f(v)	DISC dividends – Shipping incm		
f(vi)	DISC dividends – DISC dividends		
f(vii)	DISC dividends – Frgn trd incm		
f(viii)	DISC dividends – FSC distribution		
f(ix)	DISC dividends – Other income		
g(i)	Frgn trd incm – Gen limitation		
g(ii)	Frgn trd incm – Passive incm		
g(iii)	Frgn trd incm – High w/hold int		
g(iv)	Frgn trd incm – Financial srvcs		
g(v)	Frgn trd incm – Shipping incm		
g(vi)	Frgn trd incm – DISC dividends		
g(vii)	Frgn trd incm – Frgn trd incm		
g(viii)	Frgn trd incm – FSC distribution		
g(ix)	Frgn trd incm – Other income		
h(i)	FSC distribution – Gen limitation		
h(ii)	FSC distribution – Passive incm		
h(iii)	FSC distribution – High w/hold int		
h(iv)	FSC distribution – Financial srvcs		
h(v)	FSC distribution – Shipping incm		
h(vi)	FSC distribution – DISC dividends		
h(vii)	FSC distribution – Frgn trd incm		
h(viii)	FSC distribution – FSC distribution		
h(ix)	FSC distribution – Other income		
i(i)	Other income – Gen limitation		
i(ii)	Other income – Passive incm		
i(iii)	Other income – High w/hold int		
i(iv)	Other income – Financial srvcs		
i(v)	Other income – Shipping incm		
i(vi)	Other income – DISC dividends		
i(vii)	Other income – Frgn trd incm		
i(viii)	Other income – FSC distribution		
i(ix)	Other income – Other income		
Part III Overall Foreign Loss Account Balances (section 904(f)(1))			
1(i)	Begn balance – Gen limitation		
1(ii)	Begn balance – Passive incm		
1(iii)	Begn balance – High w/hold int		

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances		2006
1(iv)	Begn balance – Financial svcs			
1(v)	Begn balance – Shipping incm			
1(vi)	Begn balance – DISC dividends			
1(vii)	Begn balance – Frgn trd incm			
1(viii)	Begn balance – FSC distribution			
1(ix)	Begn balance – Other income			
2(i)	CY additions – Gen limitation			
2(ii)	CY additions – Passive incm			
2(iii)	CY additions – High w/hold int			
2(iv)	CY additions – Financial svcs			
2(v)	CY additions – Shipping incm			
2(vi)	CY additions – DISC dividends			
2(vii)	CY additions – Frgn trd incm			
2(viii)	CY additions – FSC distribution			
2(ix)	CY additions – Other income			
3(i)	CY reductions – Gen limitation			
3(ii)	CY reductions – Passive incm			
3(iii)	CY reductions – High w/hold int			
3(iv)	CY reductions – Financial svcs			
3(v)	CY reductions – Shipping incm			
3(vi)	CY reductions – DISC dividends			
3(vii)	CY reductions – Frgn trd incm			
3(viii)	CY reductions – FSC distribution			
3(ix)	CY reductions – Other income			
4(i)	Subtotal (ln 4) – Gen limitation			
4(ii)	Subtotal (ln 4) – Passive incm			
4(iii)	Subtotal (ln 4) – High w/hold int			
4(iv)	Subtotal (ln 4) – Financial svcs			
4(v)	Subtotal (ln 4) – Shipping incm			
4(vi)	Subtotal (ln 4) – DISC dividends			
4(vii)	Subtotal (ln 4) – Frgn trd incm			
4(viii)	Subtotal (ln 4) – FSC distribution			
4(ix)	Subtotal (ln 4) – Other income			
5(i)	CY recapture – Gen limitation			
5(ii)	CY recapture – Passive incm			
5(iii)	CY recapture – High w/hold int			
5(iv)	CY recapture – Financial svcs			
5(v)	CY recapture – Shipping incm			
5(vi)	CY recapture – DISC dividends			
5(vii)	CY recapture – Frgn trd incm			
5(viii)	CY recapture – FSC distribution			
5(ix)	CY recapture – Other income			
6(i)	Ending balance – Gen limitation			
6(ii)	Ending balance – Passive incm			
6(iii)	Ending balance – High w/hold int			
6(iv)	Ending balance – Financial svcs			
6(v)	Ending balance – Shipping incm			
6(vi)	Ending balance – DISC dividends			

Schedule J (1118) Test 5		Adjustments to Separate Limitation Income (Loss) Categories for Determining Numerators of Limitation Fractions, Year-End Recharacterization Balances, and Overall Foreign Loss Account Balances		2006
6(vii)	Ending balance – Frgn trd incm			
6(viii)	Ending balance – FSC distribution			
6(ix)	Ending balance – Other income			

Form 5471 Test 5		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
Annual Accounting Period beginning 01/01 , 2006, ending 12/31 , 2006				
Part I Reporting Corporation				
Name and Address: International Finance Incorporated 35 Any Street, Anytown, NY 10006				
	Line Description	Line Amount / Info	Write-in / Literal	
A	EIN	11-0000005		
B	Category of filer checkboxes	Box 4 and 5 Checked		
C	Total % of frgn corp stock	100		
Filer's tax year beginning 01/01 , 2006, ending 12/31 , 2006				
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of frgn corp	Foreign Finance Corporation 75 Any Street, Birmingham England 126375		
1b	EIN, if any			
1c	Cnty whose laws incorp	UK		
1d	Date of Incorporation	01/01/90		
1e	Principal place of business	United Kingdom		
1f	Principal business act code	523900		
1g	Principal business activity	Other Financial Investment		
1h	Functional currency	British Pound		
2a	U.S. name, address, EIN			
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
2c	Frng corp name, address	Samual Addams 75 Any Street, Birmingham England 126375		
2d	Name, add of person w/ bks			
Sch A Stock of the Foreign Corporation				
(a)	Desc of each class of stock	Common		
(b)(i)	Beg of annual acct period	1,000		
(b)(ii)	End of annual acct period	1,000		
(a)	Desc of each class of stock	Preferred		
(b)(i)	Beg of annual acct period	258,280		
(b)(ii)	End of annual acct period	258,280		
Sch B U.S. Shareholders of Foreign Corporation				
(a)	Name, add, EIN of shrholder	International Finance Incorporated 35 Any Street, Anytown, NY 10006 11-0000005		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	1,000		
(d)	Number shares held at end	1,000		
(e)	Pro rata share of subpart F	100		
(a)	Name, add, EIN of shrholder	International Finance Incorporated 35 Any Street, Anytown, NY 10006 11-0000005		

Form 5471 Test 5		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
(b)	Desc of each class of stock	Class B Preferred		
(c)	Number shares held at beg	258,280		
(d)	Number shares held at end	258,280		
(e)	Pro rata share of subpart F	100		
Sch C Income Statement				
		Func Curr	US Dollars	
1a	Gross receipt or sales			
1b	Returns and allowances			
1c	Subtract line 1b fm line 1a			
2	Cost of goods sold			
3	Gross profit			
4	Dividends			
5	Interest	8,224,411	5,560,524	
6	Gross,rents,royalties,lic fees	14,988,962	10,134,037	
7	Net gain or (loss)			
8	Other income			
9	Total income	23,213,373	15,694,561	
10	Compensation of officers			
11	Rents, royalties, license fees	2,588,175	1,749,865	
12	Interest	36,977	25,000	
13	Deprec not deduc elsewhere			
14	Depletion			
15	Taxes	121	82	
16	Other deductions	556,318	376,127	See Attachment 8
17	Total deductions	3,181,591	2,151,074	
18	Net income or (loss)	20,031,782	13,543,487	
19	Extraordinary items & pr pd adj			
20	Provision for incm,war profits	7,818,965	5,286,402	
21	Current year net income (loss)	12,212,817	8,257,085	
Sch E Income, War Profits, and Excess Profits Taxes Paid or Accrued				
1(a)	Country or U.S. possession	U.S.		
1(b)	Amount of tax in frgn currency			
1(c)	Amount of tax conver rate			
1(d)	Amount of tax in U.S. dollars			
2(a)	Country or U.S. possession	United Kingdom		
2(b)	Amount of tax in frgn currency	7,969,922		
2(c)	Amount of tax conver rate	0.6761		
2(d)	Amount of tax in U.S. dollars	5,388,464		
8	Total	5,388,464		
Sch F Balance Sheet				
	Assets	(a) Beginning of annual acct period	(b) End of annual acct period	
1	Cash	8,557,500	3,281,502	
2a	Trade notes and accts recvble	855,858	15,006,554	
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets	255,108	243,012	See Attachment 9
5	Loan to shareholders	46,001,741		
6	Investment in subsidiaries			
7	Other investments	57,437	36,820,277	See Attachment 10

Form 5471 Test 5		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
8a	Bldgs & other deprec assets			
8b	Less accumulated deprec			
9a	Depletable assets			
9b	Less accumulated deprec			
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Org costs			
11c	Intangible assets-Patents,etc	11,727,492	21,085,517	
11d	Intangible assets-Less accum			
12	Other assets			
13	Total assets	67,455,136	76,436,862	
	Liabilities			
14	Accounts payable		68,312	
15	Other current liabilities	4,001,670	5,080,202	See Attachment 11
16	Loans fm shareholders			
17	Other liabilities	2,016,428	1,247,422	See Attachment 12
18a	Capital stock – Preferred	76,727,110	76,727,110	
18b	Capital stock – Common	1,000,000	1,000,000	
19	Paid-in or capital surplus			
20	Retained earnings	(16,290,072)	(7,686,184)	
21	Less cost of treasury stock			
22	Total liabilities & shrhldr equi	67,455,136	76,436,862	
Sch G Other Information				
	Line Description	Line Amount / Info	Write-in / Literal	
1	Frqn corp owned > 10% int chckbx	No		
2	Frqn corp owned int in stock chckbx	No		
3	Frqn corp owned frqn entities discre	No		
Sch H Current Earnings and Profits				
1	Current year net income	12,212,817		
		Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses			
2b	Depreciation and amortization			
2c	Depletion			
2d	Investment or incentive allw	355,647		
2e	Charges to statutory reserves			
2f	Inventory adjustments			
2g	Taxes		113,140	
2h	Other	1,946,284	515,184	See Attachment 13
3	Total net additions	2,301,931		
4	Total net subtraction		628,324	
5a	Current earnings & profits	13,886,424		
5b	DASTM gain or (loss)			
5c	Combine lines 5a and 5b	13,886,424		
5d	Current E&P in U.S. dollars	9,388,611		
	Exchange Rate Used	.6761		
Sch I Summary of Shareholder's Income				

Form 5471 Test 5		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
	Line Description	Line Amount / Info	Write-in / Literal	
1	Subpart F income	9,388,611		
2	Earnings invested in US prop			
3	Prev exclud subpart F incm			
4	Prev exclud export trade incm			
5	Factoring income			
6	Total of lines 1 through 5	9,388,611		
7	Dividends received			
8	Exchange gain or (loss)			
	Incm of frgn corp blk'd chckbx	No		
	Frgn corp incmn unblk'd chckbx	No		

Sch J (F5471) Test 5		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
	Name of person filing Form 5471	International Finance Corporation	
	Identifying number	11-0000005	
	Name of foreign corporation	Foreign Finance Corporation	
1(a)	Balance Beginning of Yr – Post-1986 Undistributed Earnings	20,546,204	
1(b)	Balance Beginning of Yr – Pre-1987 E&P Not Previous Taxed	69,100,775	
1(c)(i)	Balance Beginning of Yr – Earnings Invested US Property		
1(c)(ii)	Balance Beginning of Yr – Earnings Invested Excess Passive		
1(c)(iii)	Balance Beginning of Yr – Subpart F Income	430,230	
1(d)	Balance Beginning of Yr – Total Sec 964(a) E&P	90,077,209	
2a(a)	CY E&P – Post 1986 Undist Earn	13,886,424	
2b(a)	CY deficit in E&P – Post-1986 Undistributed Earnings		
3(a)	Total E&P not previously taxed – Post-1986 Undistributed Earnings	34,432,628	
3(b)	Total E&P not previously taxed – Pre-1987 not previously taxed	69,100,775	
4(a)	Sec 951(a), 959(c) – Post-1986 Undistributed Earnings	13,886,424	
4(b)	Sec 951(a), 959(c) – Pre-1987 E&P Not Previous Taxed		
4(c)(i)	Sec 951(a), 959(c) – Earnings Invested US Property		
4(c)(ii)	Sec 951(a), 959(c) – Earnings Invested Excess Passive		
4(c)(iii)	Sec 951(a), 959(c) – Subpart F Income	13,886,424	
5a(c)(i)	Actual dist nonpreviously taxed – Earnings Invested US Property		
5a(c)(ii)	Actual dist nonpreviously taxed – Earnings Invested Excess Passive		
5a(c)(iii)	Actual dist nonpreviously taxed – Subpart F Income		
5b(a)	Actual dist previously taxed – Post-1986 Undistributed Earnings		
5b(b)	Actual dist previously taxed – Pre-1987 E&P Not Previous Taxed		
6a(c)(i)	Balance of previously taxed E&P – Earnings Invested US Property		
6a(c)(ii)	Balance of previously taxed E&P – Earnings Invested Excess Passive		
6a(c)	Balance of previously taxed E&P –	14,316,654	

Sch J (F5471) Test 5		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	2006
(iii)	Subpart F Income		
6b(a)	Balance of E&P not prev taxed – Post-1986 Undistributed Earnings	20,546,204	
6b(b)	Balance of E&P not prev taxed – Pre-1987 E&P Not Previous Taxed	69,100,775	
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings	20,546,204	
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed	69,100,575	
7(c)(i)	Balance At end of Yr – Earnings Invested US Property		
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive		
7(c)(iii)	Balance At end of Yr – Subpart F Income	14,316,654	
7(d)	Balance At end of Yr – Total Sec 964(a) E&P	103,963,633	

Schedule M (5471) Test2		Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons			TY 2006	
Name of person filing Form 5471: International Finance Incorporated						
Identifying number: 11-0000005						
Name of foreign corporation: Foreign Finance Corporation						
Relevant functional currency and exchange rate used throughout this schedule:						
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any dom corp or partnership	(d) Any other foreign corp	(e) 10% or more (other than U.S. person)	(f) 10% or more corp controlling frgn corp
1	Sales of stock in trade					
2	Sales of prop rights					
3	Compensation rec'd					
4	Commissions received					
5	Rents, royalties, & lic			10,134,038		
6	Dividends received					
7	Interest received			5,560,524		
8	Premiums received					
9	Add lines 1 through 8			15,694,562		
10	Purchases of stock					
11	Purch of tangible prop					
12	Purch of prop rights					
13	Compensation paid					
14	Commissions paid					
15	Rents, royalties, & lic					
16	Dividends paid					
17	Interest paid					
18	Add lines 10 thru 17					
19	Amounts borrowed					
20	Amounts loaned					

Sch O (F5471)Test 5		Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock		2006
	Line Description	Line Amount / Info	Write-in / Literal	
	Name of person filing: International Finance Incorporated			
	EIN:	11-0000005		
	Name of frgn corp	Foreign Finance Corp.		
Part I To Be Completed by U.S. Officers and Directors				
(a)	Name of shareholder	International Finance Incorporated		
(b)	Address of shareholder	35 Any Street Anytown, NY 10006		
(c)	Identifying number	11-0000005		
(d)	Date of orig 10% acquisition	1-1-1990		
(e)	Date of addl 10% acquisition			
Part II Sec A - To Be Completed by U.S. Shareholders				
(a)	Name, address, ID number	International Finance Incorporated		
(b)(1)	Type of return	35 Any Street Anytown, NY 10006		
(b)(2)	Date return filed	9-15-2007		
(b)(3)	IRS Center where filed	Ogden		
(c)	Date shareholder last filed			
Part II Sec B – U.S. Persons Who Are Officers or Directors of the Foreign Corporation				
(a)	Name of officer or director			
(b)	Address			
(c)	Social security number			
(d)	Officer or Director checkbox			
Part II Sec C – Acquisition of Stock				
(a)	Name of shareholder(s)	Foreign Finance Corporation		
(b)	Class of stock acquired	Common		
(c)	Date of acquisition	12/31/2006		
(d)	Method of acquisition	Purchase		
(e)(1)	Num shr aquired-Directly	1,000		
(e)(2)	Num shr aquired-Indirectly			
(e)(3)	Num shr aquired-Constrvly			
(f)	Amount paid or value given	\$9,000,000		
(g)	Name, address of person fm whom shares aquired			
Part II Sec D – Disposition of Stock				
(a)	Name of shareholder(s)			
(b)	Class of stock			
(c)	Date of disposition			
(d)	Method of disposition			
(e)(1)	Num shr disposed-Directly			
(e)(2)	Num shr disposed-Indirectly			
(e)(3)	Num shr disposed-Constrly			
(f)	Amount received			
(g)	Name, address of person to whom disposition made			
Part II Sec E – Organization or Reorganization of Foreign Corporation				

Sch O (F5471)Test 5		Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock		2006
(a)	Name,address of transferor			
(b)	Identifying number			
(c)	Date of transfer			
(d)(1)	Description of assets			
(d)(2)	Fair market value			
(d)(3)	Adjusted basis			
	Line Description	Line Amount / Info	Write-in / Literal	
(e)	Desc of assets transfered			
Part II Sec F – Additional Information				
(a)	Filed return last 3yrs			
(b)	Date of reorg last 4 yrs			
(c)	Member of group consti- tuting a chain of ownership			

Form 8832 Test 5	Entity Classification Election		2005
Name of entity: DEF International Finance			
EIN: 11-0000017			
Number, street and room or suite no: Helmstraat 100			
City or town, state, and ZIP code: Maastricht Netherlands			
	Line Description	Line Amount / Information	Write-in / Literal
1	Type of election		
1a	Initial classification by a newly-formed entity	Checked	
1b	Change in current classification		
2a	Has eligible entity previously filed an election with effective date within 60 months		
2b	Was prior election for initial classification by newly formed entity effective on date of formation		
3	Does the eligible entity have more than one owner?	No	
If the eligible entity has only one owner, provide the following information:			
4a	Name of owner	International Finance	
4b	Identifying number of owner	11-0000005	
Eligible entity owned by one or more affiliated corporation that filed consolidated return			
5a	Name of parent corporation		
5b	Employer identification No		
Type of Entity			
6a	Domestic eligible entity classified as a association taxable as a corporation		
6b	Domestic eligible entity classified as a partnership		
6c	Domestic eligible entity with single owner to be disregarded as separate entity		
6d	Foreign eligible entity to be classified as association taxable as corporation		
6e	Foreign eligible entity to be classified as partnership		
6f	Foreign eligible entity with single owner to be disregarded as a separate entity	Checked	
7	Name of organization of created or organized in a foreign jurisdiction	Netherlands	
8	Effective beginning (mo, day, yr)	12/31/2006	
9	Name and title of contact person	Sam Brown Tax Administrator	
10	Phone number of contact person	512 555 5550	
Signature, Date, Title			

Form 8858 Test 5		Information Return of U.S. Persons With Respect To Foreign Disregarded Entities		2006
Name of person		Sam Shade		
Filer's Identification No.		999-06-0010		
Number, street		35 Any Street		
City or town, state, and ZIP code		Anytown, NY 10006		
Filer's tax year beginning 01/01 , 20 06 , and ending 12/31 , 20 06				
	Line Description	Entry	Write-in / Literal	
1a	Name and address of foreign disregarded entity	DEF International Finance Helmstraat 100 Maastricht, Netherlands		
1b	U.S. identifying number, if any	11-0000017		
1c	Country(ies) under whose laws organized and entity type	Netherlands Foreign Entity		
1d	Date(s) of organization	12/30/2006		
1e	Effective date as foreign disregarded entity	12/31/2006		
1f	Treaty and article number			
1g	Country in which principal business activity is conducted	Netherlands		
1h	Principal business activity			
1i	Functional currency			
2a	Name, address, and id number of branch office or agent in the U.S.			
2b	Name and address with custody of books and records			
3a	Tax owner name and address			
3b	Annual accounting period covered by the return			
3c	U.S. identifying number			
3d	Country under whose laws organized			
3e	Functional currency			
4a	Direct owner name and address			
4b	Country under whose laws organized			
4c	U.S. identifying number			
4d	Functional currency			
5	Attach an organizational chart			
Schedule C Income Statement				
1	Gross receipts or sales (net of returns and allowances)			
2	Cost of goods sold			
3	Gross profit (subtract line 2 from line 1)			
4	Other income			
5	Total income (add lines 3 and 4)			
6	Total deductions			
7	Other adjustments			
8	Net income (loss) per books			
Schedule C-1 Section 987 Gain or Loss Information				
1a	Remittances - Amount stated in functional currency of foreign disregarded entity			
1b	Remittances - Amount stated in functional currency of recipient			

Form 8858 Test 5		Information Return of U.S. Persons With Respect To Foreign Disregarded Entities	2006
2a	Section 987 gain (loss) of recipient - Amount stated in functional currency of foreign disregarded entity		
2b	Section 987 gain (loss) of recipient - Amount stated in functional currency of foreign disregarded entity		
3	Was all remittances from foreign disregarded entity treated as made to direct owner?		
4	Did the tax owner change its method of accounting for section 987 gain or loss		
Schedule F Balance Sheet			
	Line Description	Line Amount	Write-in / Literal
1a	Cash and other current assets - Beg of annual accounting period		
1b	Cash and other current assets - End of annual accounting period		
2a	Other assets - Beg of annual accounting period		
2b	Other assets - End of annual accounting period		
3a	Total assets - Beg of annual accounting period		
3b	Total assets - End of annual accounting period		
4a	Liabilities - Beg of annual accounting period		
4b	Liabilities - End of annual accounting period		
5a	Owner's equity - Beginning of annual accounting period		
5b	Owner's equity - End of annual accounting period		
6a	Total liabilities and owner's equity - Beg of annual accounting period		
6b	Total liabilities and owner's equity - End of annual accounting period		
Schedule G Other Information			
1	Own any interest in any trust?		
2	Own at least 10% interest?		
3	Owner claim a loss as a result of the election?		
4	Separate unit?		
5	Any intracompany transactions?		
Schedule H Current Earnings and Profits or Taxable Income			
1	Current year net income or (loss) per foreign books of account		
2	Total net additions		
3	Total net subtractions		
4	Current earnings and profits		
5	DASTM gain or loss		
6	Combine lines 4 and 5		
7	Current earnings and profits (or taxable income)		

TEST SCENARIO 6

FORMS REQUIRED: 1120S, 4562, 4797, Sch K-1(2), 8453-S

ATTACHMENTS:

ItemizedOtherIncomeLossSchedule2
ItemizedOtherDeductionsSchedule2
ItemizedOtherCostsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentSchedule
ItemizedOtherAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedonBooksSchedule2
ItemizedDeductionsNotChargedAgainstBooksSchedule2
AccumulatedAdjustmentsAccountOtherAdditionsSchedule
AccumulatedAdjustmentsAccountOtherReductionsSchedule
DispositionOfPropWithSect179DeductionsStatement (2)

BINARY ATTACHMENTS: Scanned 8453-S (8453 Signature Document)

HEADER INFO:

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: No

Originator: **EFIN:** Self-select
Type: ERO
NameControl: GREA
Practitioner PIN: N/A
EFIN: N/A
PIN: N/A
PIN Entered by: N/A

Officer: **Name:** Carmen Sandiego
Title: President
Taxpayer PIN: N/A
Phone: 202-555-1212
Email Address:
Date Signed: 01/25/07

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120S

Taxpayer Name: Great Atomic Pyrotechnics & Designs, Inc.
EIN: 11-0000006
Name Control: GREA
Address: 36 Any Street
Boomtown, CA 90062

Preparer: **Name:** Johnny Appleseed
 SSN: 999-06-0007, 11-0000011
 Phone: 512-555-1212
 Email Address:
 Date Prepared: 01/20/07
 Self Employed: Yes

IRS PAYMENT: **N/A**

Details for attachments to Forms 1120S, 4562, 4797, Sch K-1(2)

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (Loss) (ItemizedOtherIncomeSchedule2)

Miscellaneous Income **4,860**

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (ItemizedOtherDeductionsSchedule2)

Vehicle Expenses	19,567
Charges – Bank & Financial	415
Dues & Subscriptions	200
Insurance	22,232
Miscellaneous	255
Office Supplies	1,220
Postage & Delivery	207
Printing & Reproduction	158
Professional Fees	620
Repairs to Equipment	679
Small Tools	3,247
Utilities	4,551
Amortization	18
50% of Meals & Entertainment	<u>487</u>

Total (element not in schema) **53,856**

Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (ItemizedOtherCostsSchedule)

Subcontractors 334,099

Total (element not in schema) **334,099**

Attachment 4, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 6(d): Other current assets at end of tax year (ItemizedOtherCurrentAssetsSchedule)

Employee Loans	2,950
Spec House Costs	<u>275,026</u>

Total (element not in schema) **277,976**

Attachment 5, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 9(b): Other investments at beginning of tax year (*ItemizedOtherInvestmentsSchedule*)

Other Investments	<u>1,000</u>
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Attachment 6, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 14 (b/d): Other assets at beginning of tax year (*ItemizedOtherAssetsSchedule*)

Spec House	913
Total (element not in schema)	<u>913</u>

Attachment 7, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 18(b) & (d): Other current Liabilities at beginning and end of tax year (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	End
Spec House Loans		310,240
Payroll Tax Liabilities	2,975	4,533
Credit Card Liability	<u>6,661</u>	<u>15,043</u>
Total (element not in schema)	<u>9,636</u>	<u>329,816</u>

Attachment 8, Form 1120S, Page 5, Sch M-1, Line 2: Total Income Not Recorded on Books (*ItemizedIncomeNotRecordedOnBooksSchedule2*)

Form 4797 Book/Tax Diff	2299
Total (element not in schema)	<u>2,299</u>

Attachment 9, Form 1120S, Page 5, Sch M-1, Line 6a, Total deductions (depreciation and itemized deductions) on this return not charged against book income this year (*ItemizedDeductionsNotChargedAgainstBookSchedule2*)

Section 179 Expense	<u>23,627</u>
Total (Element not in schema)	<u>23,627</u>

Attachment 10, Form 1120S, Page 5, Sch M-2, Line 3: Other Additions, (Total of all other additions) (*AccumulatedAdjustmentsAccountAdditionsSchedule*)

Gain on Sale Sec 179 Assets	<u>2,800</u>
Total (Element not in schema)	<u>2,800</u>

Attachment 11, Form 1120S, Page 5, Sch M-2, Line 5, Total of itemized other reductions (*AccumulatedAdjustmentsAccountOtherReductionsSchedule*)

Disallowed Entertainment Exp	486
Sec 179 Expense	<u>17,545</u>
Total (Element not in schema)	<u>18,031</u>

Attachment 12, Schedule K-1 (999-06-0005) Page 10, Line 17: Other Information
(DispositionOfPropWithSect179DeductionsStatement)

Description of Property:	Dodge 1977 Red Pickup Truck
Gross Sales Price:	1,400
Cost or Expense of Sale:	1,000
Date Property was Acquired:	07/29/2004
Date Property was Sold:	06/13/2006
Section 179 Deduction:	1,000

Attachment 13, Schedule K-1 (999-06-0001) Page 11, Line 17: Other Information
(DispositionOfPropWithSect179DeductionsStatement)

Description of Property:	Dodge 1977 Red Pickup Truck
Gross Sales Price:	1,400
Cost or Expense of Sale:	1,000
Date Property was Acquired:	07/29/2004
Date Property was Sold:	06/13/2006
Section 179 Deduction:	1,000

Form 1120S Test 6		U.S. Income Tax Return for an S Corporation		2006	
Calendar Year 2006 or tax year beginning , 2006, ending , 2006					
A	Effective date of S Election	01/01/1990			
B	Business code	325100			
Name and Address: Great Atomic Pyrotechnics & Designs, Inc. 36 Any Street, Boomtown, CA 90062					
C	EIN	11-0000006			
D	Date of incorporated	08/01/2002			
E	Total assets	498,034			
F	Check applicable boxes				
G	Number of Shareholders	2			
H	Sched M-3 attached				
	Line Description	Line Amount / Info		Write-in Literal/Attachments	
1a	Gross Receipts or sales	1,124,560			
1b	Less returns and allowances				
1c	Balance	1,124,560			
2	Cost of goods sold (Sch A, line 8)	669,365			
3	Gross profit. Subtract line 2 from line 1c	455,195			
4	Net gain (loss)	5,179			
5	Other Income (loss)	4,860		See Attachment 1	
6	Total income (loss). Add lines 3 thru 5	465,234			
7	Compensation of officers	34,973			
8	Salaries / wages (less employment crdts)	100,531			
9	Repairs and maintenance				
10	Bad debts				
11	Rents	156,855			
12	Taxes and licenses	13,685			
13	Interest	13,220			
14	Depreciation (attach Form 4562)	18,564			
15	Depletion (Do not deduct oil/gas depletion)				
16	Advertising	4,093			
17	Pension, profit-sharing, etc., plans				
18	Employee benefit programs				
19	Other deductions (attach schedule)	53,856		See Attachment 2	
20	Total deductions (add amounts shown far right for lines 7 - 19)	395,777			
21	Ordinary business income (loss) Subtract line 20 from line 6	69,457			
22a	Tax: Excess net passive income tax				
22b	Tax from Schedule D				
22c	Add lines 22a and 22b				
23a	Payments:				
23b	Tax deposit with Form 7004				
23c	Credit for Federal tax paid on fuels				
23d	Credit for Federal telephone excise tax				
23e	Add lines 23a through 23d				
24	Estimated tax penalty				
25	Tax Due				
26	Overpayment				
27	Credit elected to 2007		Refund		

	Line Description	Line Amount / Info	Write-in Literal/Attachments
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
Schedule A Cost of Goods Sold			
1	Inventory at beginning of year		
2	Purchases	335,266	
3	Cost of labor		
4	Additional section 263A cost		
5	Other costs	334,099	See Attachment 3
6	Total	669,365	
7	Inventory at the end of year		
8	Cost of goods sold	669,365	
9a (i)	Cost as described in Reg. Sec. 1.471-3	Unchecked	
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Write-down of sub goods		
9c	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities, cost, valuations?	No	
Schedule B Other Information			
1(a)	Cash		
1(b)	Accrual		
1(c)	Other	Hybrid	
2(a)	Business Activity	Construction	
2(b)	Product or Service	Pyrotechnics	
3	Corp own 50% or more?	No	
4	Member of controlled group	No	
5	Required to file F8264		
6	Issued publicly offered debt instruments		
7	C corporation before elected		
8	Accumulated earnings/profits close of yr	Unchecked	
9	Total receipts less than \$250,000?	No	
Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.			
1	Ordinary business income (loss)	69,457	
2	Net rental real estate income (loss)		
3a	Other gross rental income (loss)		
3b	Expenses from other rental activities		
3c	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		

	Line Description		Line Amount / Info	Write-in Literal/Attachments
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction		17,545	
12a	Contributions			
12b	Investment interest expense			
12c(1)	Section 59(e)(2) expenses – Type			
12c(2)	Section 59(e)(2) expenses – Amount			
12d	Other deductions -Type			
12d	Other deductions		306,653	
13a	Low-income housing credit {sec 42(j)(5)}			
13b	Low-income housing credit (other)			
13c	Qualified rehabilitation expenses			
13d	Other rental real estate credits			
13e	Other rental credits			
13f	Credit for alcohol used as fuel			
13g	Other credits and credit recapture			
14a	Name of country or U.S. possession			
14b	Gross income from all sources			
14c	Gross income at shareholder level			
14d	Passive			
14e	Listed categories			
14f	General limitation			
14g	Interest expense			
14h	Other			
14i	Passive			
14j	Listed categories			
14k	General limitation			
14l	Foreign taxes aid	Paid		
		Accured		
14m	Reduction in taxes available for credit			
14n	Other Foreign tax Information			
15a	Post-1986 depreciation adjustment		-354	
15b	Adjusted gain or loss			
15c	Depletion			
15d	Oil, gas, and geothermal properties-gross income			
15e	Oil, gas, and geothermal properties-deductions			
15f	Other AMT items			
16a	Tax-exempt interest income		486	
16b	Other tax-exempt interest income			
16c	Nondeductible expenses			
16d	Property distributions		35,987	
16e	Repayment of loans from shareholders			
17a	Investment income			
17b	Investment expenses			
17c	Dividend distributions paid /accum E&P			
17d	Other items and amounts			
18	Income/loss reconciliation		51,912	

Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		37,504		9,214	
2a	Trade notes	73,320		164,008		
2b	Less allowance		73,320		164,008	
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt sec.					
6	Other current assets				277,976	See Attachment 4
7	Loans to sharhldrs					
8	Mortgage & real estate loan					
9	Other investmnts		1,000			See Attachment 5
10a	Buildings & other deprec assets	69,041		69,395		
10b	Less accumu- lated depletion	18,478	50,554	22,583	46,812	
11a	Depetable assets					
11b	Less accumu- lated depletion					
12	Land					
13a	Intangible assets	90		90		
13b	Less accum amortiz	48	42	66	24	
14	Other assets		913			See Attachment 6
15	Total assets		166,333		498,034	
16	Accts payable		8,891		75,087	
17	Mortgages, notes, bonds payable < 1yr					
18	Othr curr liabilities		9,636		329,816	See Attachment 7
19	Loans frm Sharhldrs					
20	Mortgages, notes, bonds payable > 1yr		47,999		36,971	
21	Other liabilities					
22	Capital stock					
23	Additional paid – in capital		1,325		1,325	
24	Retained earnings		95,482		132,835	
25	Adj to sharhldrs equity					
26	Less cost of treasury stock					
27	Total liabilities & sharhldrs equity		163,333		498,034	

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return					
1	Net Income		72,754		
2	Income included on Sch K		2,299		See Attachment 8
3	Expenses recorded on books				
3a	Depreciation				
3b	Travel & entertainment		486		
4	Add lines 1 – 3		75,539		
5	Income recorded on books				
5a	Tax-exempt interest				
6	Deductions included on Sch K		6,082		
6a	Depreciation		23,627		See Attachment 9
7	Add lines 5 & 6		23,627		
8	Income (loss)(Sch K-1)		51,912		
Schedule M-2 Analysis Accumulated Adjustments Account, Other Adjustments Account					
		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholder undistributed taxable income	Write-in / Literal
1	Bal at begin of tax year	30,238			
2	Ordinary income	69,457			
3	Other additions	2,800			See Attachment 10
4	Loss from Pg 1, Ln 21				
5	Other reductions	(18,031)			See Attachment 11
6	Combine lines 1 – 5	84,464			
7	Distributions other than dividends distributions	35,987			
8	Balance at end of TY	48,477			

Form 4562 Test 6		Depreciation and Amortization	2006
Name: Great Atomic Pyrotechnics & Designs, Inc.			
Business or Activity: Pyrotechnics Design and Display			
EIN: 11-0000006			
	Line Description	Line Amount	Write-in / Literal / Attachments
Part I Election to Expense Certain Property Under Section 179			
1	Maximum amount	\$108,000	
2	Total cost of section 179 prop	17,545	
3	Threshold cost of section 179 prop	\$430,000	
4	Reduction in limitation		
5	Dollar limitation for TY	108,000	
6(a)	Description of Property	Level	
6(b)	Cost	550	
6(c)	Elected cost	550	
6(a)	Description of Property	Compressor	
6(b)	Cost	275	
6(c)	Elected cost	275	
6(a)	Description of Property:	Ladder	
6(b)	Cost	115	
6(c)	Elected cost	115	
6(a)	Description of Property:	Step Ladder	
6(b)	Cost	120	
6(c)	Elected cost	120	
6(a)	Description of Property	Ladder	
6(b)	Cost	170	
6(c)	Elected cost	170	
6(a)	Description of Property:	Ladder Big Giant	
6(b)	Cost	1,243	
6(c)	Elected cost	1,243	
6(a)	Description of Property:	Lift Kit	
6(b)	Cost	6,985	
6(c)	Elected cost	6,985	
6(a)	Description of Property:	Trailer	
6(b)	Cost	600	
6(c)	Elected cost	600	
6(a)	Description of Property:	Trailer	
6(b)	Cost	7,023	
6(c)	Elected cost	7,023	
7	Listed property	464	
8	Total elected cost of sec 179 prop	17,545	
9	Tentative deduction	17,545	
10	Carryover of disallowed deduction		
11	Business income limitation	69,457	
12	Section 179 expense deduction	17,545	
13	Carryover of disallowed deduction		
Part II Special Depreciation Allowance and Other Depreciation			
14	Special depreciation allowed		
15	Property subject to sec 168(f)(1) election		
16	Other depreciation		
Part III MACRS Depreciation			

Form 4562 Test 6		Depreciation and Amortization		2006				
17	MACRS deductions				1,019			
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2005 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprec deduct	Write-in / Literal / Attachments
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total				1,019			
23	Assets for CY							
Part V Listed Property								
Section A – Depreciation and Other Information								
24a	Evidence?				‘No’ Checked			
24b	Evidence written?							
25	Special depreciation allowance							
26(a)	Type of property				Computer			
26(b)	Date in service				01-15-2006			
26(c)	Business investment %				75%			
26(d)	Cost or other basis				580			
26(e)	Basis for depreciation							
26(f)	Recovery period				5			
26(g)	Method/Convention				200 DB-HY			
26(h)	Depreciation deduction							
26(i)	Election Sec 179 cost				464			
27(a)	Type of property							
27(b)	Date in service							
27(c)	Business investment %							
27(d)	Cost or other basis							
27(e)	Basis for depreciation							
27(f)	Recovery period							
27(g)	Method/Convention							
27(h)	Depreciation deduction							
27(i)	Election Sec 179 cost							
28	Add column (h), lines 25 - 27							
29	Add column (i), line 26				464			
Section B – Information on Use of Vehicles								

Form 4562 Test 6		Depreciation and Amortization			2006		
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs before 2004 TY						
43	Amort of costs before 2005 TY						18
44	Total						18

Form 4797 Test 6		Sales of Business Property		2006
Name: Great Atomic Buildings & Design, Inc				
EIN: 11-0000006				
	Line Description	Line Amount	Write-in / Literal / Attachments	
1	Gross receipts fm sales or exchg	1		
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property			
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)			
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6			
8	Non-recaptured net sec 1231 loss			
9	Subtract line 8 from line 7			
Part II Ordinary Gains and Losses				
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7			
13	Gain fm line 31	5,179		
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to 16	5,179		
18a	Part of loss F4684			
18b	Re-determined gain/(loss) on line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)	Description of property	1996 Chevy Truck		
19(b)	Date acquired	Various		
19(c)	Date sold	01-19-2006		
20	Gross sales price	9,000		
21	Cost or other basis	15,307		
22	Depreciation allowed	11,486		
23	Adjusted basis	3,821		
24	Total gain	5,179		
25a	Depreciation allowed	11,486		
25b	Smaller of lines 24 and 25a	5,179		
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			

Form 4797 Test 6		Sales of Business Property	2006
26g	Add lines 26b,26e and 26f		
27a	Soil, water, land		
27b	Line 27 multiplied by applicable %		
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property	5,179	
31	Add property columns A – D	5,179	
32	Subtract line 31 from line 30		
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)			
33(a)	Sec 179 expn ded – Sec 179		
33(b)	Sec 179 expn ded – Sec 280F(b)		
34(a)	Recomputed deprc – Sec 179		
34(b)	Recomputed deprc- Sec280F(b)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

Sch K-1 (Form 1120S) Test 6		Shareholder's Share of Income, Deductions, Credits, etc.		2006
Tax year beginning January 1 , 2006 ending December 31 , 2006				
	Final K-1			
	Amended K			
Part I Information About the Corporation				
	Line Description	Line Amount	Write-in / Literal / Attachments	
A	Corporation's employer identification number	11-0000006		
B	Corporation's name, address, city, state, and Zip code	Great Atomic Pyrotechnics & Designs, Inc. 36 Any Street Boomtown, CA 90062		
C	IRS Center where corporation filed return	OSPC		
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
Part II Information About the Shareholder				
F	Shareholder's Identification number	999-06-0005		
G	Shareholder's name, address, city, state and ZIP code	Issa Salesbury 49 Any Street, Anytown, PA 19561	SALE	
H	Shareholder's percentage of stock ownership for tax year	50.000		
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items				
	Line Description	Line Amount	Write-in / Literal / Attachments	
1	Ordinary business income (loss)	34,728		
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Interest income			
5a	Ordinary dividends			
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un50 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction	8,772		
12	Other deductions	Q 144,648		
		R 8,679		
13	Credits & credit recapture			
14	Foreign transactions			
15	Alternative minimum tax (AMT) items	A (177)		
16	Items affecting shareholder basis	C 243		
		D 17,993		
17	Other Information			
		E	See Attachment 12	

Sch K-1 (Form 1120S) Test 6		Shareholder's Share of Income, Deductions, Credits, etc.		2006
Tax year beginning January 1 , 2006 ending December 31 , 2006				
	Final K-1			
	Amended K			
Part I Information About the Corporation				
	Line Description	Line Amount	Write-in / Literal / Attachments	
A	Corporation's employer identification number	11-0000006		
B	Corporation's name, address, city, state, and Zip code	Great Atomic Pyrotechnics & Designs, Inc. 36 Any Street Boomtown, CA 90062		
C	IRS Center where corporation filed return	OSPC		
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
Part II Information About the Shareholder				
F	Shareholder's Identification number	999-06-0001		
G	Shareholder's name, address, city, state and ZIP code	Mak A. Desision 45 Any Street, Anytown, NY 10005	DESI	
H	Shareholder's percentage of stock ownership for tax year	50.000		
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items				
	Line Description	Line Amount	Write-in / Literal / Attachments	
1	Ordinary business income (loss)	34,729		
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Interest income			
5a	Ordinary dividends			
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)	8,773		
11	Section 179 deduction			
12	Other deductions	Q 144,648		
		R 8,679		
13	Credits & credit recapture			
14	Foreign transactions			
15	Alternative minimum tax (AMT) items	A (177)		
16	Items affecting shareholder basis	C 243		
		D 17,994		
17	Other Information			
		E	See Attachment 13	

Form 8453-S Test 6		U.S. S Corporation Income Tax Declaration for an IRS e-file Return		2006
	Name:		Great Atomic Buildings & Designs, Inc.	
	EIN:		11-0000006	
Part I Tax Return Information				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1	Gross receipts or sales (F1120S, L 1c)	122,822,746		
2	Gross profit (F1120S, L3)	39,097,212		
3	Ordinary business inc (F1120S, L21)	13,016,718		
4	Net rental real estate inc (F1120S, Sch K, L2)	(63,239)		
5	Income (loss) reconc (F1120S, Sch K, L 17e)	12,757,399		
Part II Declaration of Officer				
6a	Consent for direct deposit			
6b	Do not want direct deposit	Checked		
6c	Authorization for EFW			
Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer				
	Check if also paid preparer	Checked		
	Check if self-employed			
	ERO's SSN or PTIN	999-06-0006		
	Firm's name	Electronic Tax Filers, Inc.		
	Firm's address	100 Efile Drive, Anytown, TX 78621		
	Firm's EIN	11-0000011		
	Firm's phone no.	512-555-1212		
	Check if self-employed			
	Preparer's SSN or PTIN	999-06-0007		
	Firm' name	Electronic Tax Filers, Inc.		
	Firm's address	100 Efile Drive, Anytown, TX 78621		
	Firm's EIN	11-0000011		
	Firm's phone no.	512-555-1212		

TEST SCENARIO 7

FORMS REQUIRED: 1120S, Sch D (1120S), 4562, 4797, 8824, K-1(2)

ATTACHMENTS:

ItemizedOtherDeductionsSchedule2
ItemizedOtherCostsSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedExpensesRecordedOnBooksSchedule2
AccumulatedAdjustmentsAccountOtherAdditionsSchedule
AccumulatedAdjustmentsAccountOtherReductionsSchedule

BINARY ATTACHMENTS: None

HEADER INFO:

Tax Period: Calendar Year 2006

Preparer Firm EIN: 11-0000011
Electronic Tax Filers, Inc.
100 Efile Drive
Anytown, TX 78621
Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

Originator: **EFIN:** Self-select
Type: ERO
Name Control: WORK
Practitioner PIN: N/A
EFIN: Self-select
PIN: Self-select
PIN Entered by – ERO

Signature Option: N/A

Return Type: 1120S

Filer: **EIN:** 11-0000007
Taxpayer Name: WorkNAllDay, Inc.
Name Control: WORK
Address: 37 Any Street
Anytown, TX 28041 0280

Officer: **Name:** Khiry U Farr
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 301-555-1212
Email Address: N/A
DateSigned: 01/25/07

IRS PAYMENT: N/A

Attachment 1, Form 1120S, Page 1, Lines 19: Other deductions (*ItemizedOtherDeductionsSchedule2*)

Dues And Subscriptions	899	
Fuel	21,123	
Insurance	143,673	
Accounting and Legal	123,384	
License	1,766	
Miscellaneous	3,074	
Supplies, Computer	11,283	
Supplies, Office	5,351	
Postage	1,262	
Plan Expense / Reproduction	5,770	
Small Tools and Supplies	6,381	
Telephone	23,545	
Travel	10,583	
Utilities	7,109	
50% of Meals % Entertainment	<u>2,124</u>	
Total (Element not in schema)		<u>367,327</u>

Attachment 2, Form 1120S, Page 2, Sch A: Line 5: Other costs, (*ItemizedOtherCostsSchedule*)

Union Benefits	91,608	
Union Pension Expense	77,549	
Temporary Utilities	17,118	
Messenger	414	
Misc Expense	4,423	
Sub-Contracts	8,116,719	
Permits	30,950	
Workers Compensation	71,713	
Purchases Discounts	(7,721)	
Payroll Taxes	64,587	
Pm Assistant Program	54,345	
Travel	<u>6,291</u>	
Total (Element not in schema)		<u>8,627,996</u>

Attachment 3, Form 1120S, Page 2, Sch K, Lines 12d (*ItemizedOtherDeductionsSchedule3*)

Qual Production Activity Inc	502,369	
Employer's W-2 Wages	<u>30,142</u>	
Total (Element not in schema)		<u>532,511</u>

Attachment 4, Form 1120S, Page 3, Sch L Balance Sheets per Books, Line 6(b) & (d): Other current assets at end of tax year (*ItemizedOtherCurrentAssetsSchedule*)

	Beginning	Ending
Notes Receivable		1,800
Escrow	9,900	4,900
Accrued Interest Receivable	8,351	45,791
Work In Process	<u>38,003</u>	
Total	<u>56,254</u>	<u>52,491</u>

Attachment 5, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 14(b): Other assets at beginning of tax year (*ItemizedOtherAssetsSchedule*)

Notes Receivable

41,754

Attachment 6, Form 1120S, Page 4, Sch L Balance Sheets per Books, Line 18(b) & (d): Other current Liabilities at beginning and end of tax year (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	Ending
Billings in Excess	19,400	
Union Benefits Payable		231
Accrued Pension Contribution	400	
Payroll Taxes Payable	2,316	760
Accrued Workers Compensation	(11,758)	11,072
Accrued Payroll	<u>12,473</u>	<u>21,701</u>
Total (Element not in schema)	<u>22,831</u>	<u>33,080</u>

Attachment 7, Form 1120S, Page 4, Schedule M-1, Line 3b, Total expenses not deducted recorded on books this year (*ItemizedExpensesRecordedOnBooksSchedule2*)

Officer Life Insurance Premiums **19,452**

Attachment 8, Form 1120S, Page 4, Sch M-2, Line 3: Other Additions, (Total of all other additions) (*AccumulatedAdjustmentsAccountAdditionsSchedule*)

Interest Income	71,147
Short-Term Cap Gain	<u>78,649</u>
Total (Element not in schema)	<u>149,796</u>

Attachment 9, Form 1120S, Page 4, Sch M-2, Line 5: Total of itemized other reductions (*AccumulatedAdjustmentsAccountOtherReductionsSchedule*)

Disallowed Entertainment Exp	2,124
Sec 179 Expense	62,935
Officer Life Insurance Premiums	<u>17,328</u>
Total (Element not in schema)	<u>82,387</u>

Form 1120S Test 7		U.S. Income Tax Return for an S Corporation		2006
Calendar Year 2006 or tax year beginning , 2006, ending , 2006				
A	Effective date of S Election			03-08-1992
B	Business code			233110
Name and Address: WorkNAIIDay, Inc., 37 Any Street, Anytown, NC 28041 0280				
C	EIN			11-0000007
D	Date of incorporated			03-08-1992
E	Total assets			3,605,885
F	Check applicable boxes			
G	Number of Shareholders			2
H	Schedule M-3 attached			
1a	Gross Receipts or sales			11,468,259
1b	Less returns and allowances			
1c	Balance			11,468,259
2	Cost of goods sold (Sch A, line 8)			10,061,879
3	Gross profit. Subtract line 2 from line 1c			1,406,380
4	Net gain (loss)			14,433
5	Other Income (loss)			
6	Total income(loss). Add lines 3 thru 5			1,420,813
7	Compensation of officers			161,698
8	Salaries/wages (less employ. credits)			196,941
9	Repairs and maintenance			17,760
10	Bad debts			
11	Rents			160,574
12	Taxes and licenses			36,594
13	Interest			26,103
14	Depreciation (attach Form 4562)			15,336
15	Depletion (Do not deduct oil/gas depletion)			
16	Advertising			8,257
17	Pension, profit-sharing, etc., plans			14,715
18	Employee benefit programs			
19	Other deductions			367,327
20	Total deductions (add lines 7 – 19)			1,005,305
21	Business income/loss line 6 minus line 20			415,508
22a	Tax: Excess net passive income tax			
22b	Tax from Schedule D			
22c	Add lines 22a and 22b			
23a	Payments:			
23b	Tax deposit with Form 7004			
23c	Credit for Federal tax paid on fuels			
23d	Credit for Federal telephone excise tax			
23e	Add lines 23a through 23d			
24	Estimated tax penalty			
25	Tax Due.			
26	Overpayment			
27	Credit Elect to 2007		Refund	
	May IRS discuss?	Yes		
	Preparer's SSN or PTIN:	999-06-007		
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621		
	Preparer's EIN:	11-0000011		
	Preparer's Phone no.:	512-555-1212		
Schedule A Cost of Goods				
	Line Description	Line Amount		Write-in / Literal
1	Inventory at the beginning of year			
2	Purchases	890,846		245

Form 1120S Test 7		U.S. Income Tax Return for an S Corporation		2006
3	Cost of labor	543,037		
4	Additional section 263A cost			
5	Other cost	8,627,996		See Attachment 2
6	Total	10,061,879		
7	Inventory at the end of year			
8	Cost of goods sold	10,061,879		
9a (i)	Cost as described in Reg. sec.1.471-3	Checked		
9a (ii)	Lower of cost or market			
9a (iii)	Other			
9b	Writedown of sub goods			
9c	LIFO adopted this TY			
9d	% LIFO closing inventory			
9e	Rules of Sec 263A apply?	No		
9f	Change in determining quantities, cost, valuations?	No		
Schedule B Other Information				
1(a)	Cash			
1(b)	Accrual	Checked		
1(c)	Other			
2(a)	Business Activity	Manufacturing		
2(b)	Product or Service	Building Supplies		
3	Corp own 50% or more?	No		
4	Member of controlled grp	No		
5	Required to file F8264			
6	Publicly issued debt instruments			
7	C corp before elected			
8	Accumu earnings/profits close of yr			
9	Total receipts less than \$250,000?	No		
Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.				
1	Ordinary business income (loss)	415,508		
2	Net rental real estate income (loss)			
3a	Other gross rental income (loss)			
3b	Expenses from other rental activities			
3c	Other net rental income (loss)			
4	Interest income	71,147		
5a	Ordinary dividends			
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain (loss)	78,649		
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction	62,935		
12a	Contributions			
12b	Investment interest expense			
12c(1)	Section 59(e)(2) expenses – Type			
12c(2)	Section 59(e)(2) expenses – Amount			
12d	Other deductions -			
12d	Other deductions	Type	532,511	See Attachment 3
13a	Low-income housing crt (sec.42(j)(5))			
13b	Low-income housing credit (other)			
13c	Qualified rehabilitation expenses			
13d	Other rental real estate credits			
13e	Other rental credits			

Form 1120S Test 7		U.S. Income Tax Return for an S Corporation			2006	
13f	Credit for alcohol used as fuel					
13g	Other credits and credit recapture					
14a	Name of country or U.S. possession					
14b	Gross income from all sources					
14c	Gross income sourced at shldr level					
14d	Passive					
14e	Listed categories					
14f	General limitation					
14g	Interest expense					
14h	Other					
14i	Passive					
14j	Listed categories					
14k	General limitation					
14l	Foreign taxes	Paid				
		Accrued				
14m	Reduction in taxes available for credit					
14n	Other Foreign tax Information					
15a	Post-1986 depreciation adjustment			-2,011		
15b	Adjusted gain or loss			-14,733		
15c	Depletion					
15d	Oil, gas, and geothermal properties-gross income					
15e	Oil, gas, and geothermal properties-deductions					
15f	Other AMT items					
16a	Tax Exempt Interest Income					
16b	Other tax-exempt interest income					
16c	Nondeductible expenses			19,452		
16d	Property distributions			174,200		
16e	Repayment of loans from shldrs					
17a	Investment income			71,147		
17b	Investment expenses					
17c	Dividend distributions paid from accumu E&P					
17d	Other items and amounts					
18	Income/loss reconciliation			502,369		
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		435,384		1,311,478	
2a	Trade notes	3,304,878		946,715		
2b	Less allowance		3,304,878		946,715	
3	Inventories					
4	U.S. govt oblig					
5	Tax exempt securities					
6	Other current assets		56,254		52,491	See Attachment 4
7	Loans to shareholders					
	Line Description	Line Amount				Write-in / Literal
8	Mortgage/real estate loan		800,000		1,235,158	
9	Other Investments					
10a	Bldgs/other deprec assets	424,249		397,401		
11b	Less accumu. depletion	374,043	50,206	337,358	60,043	
12	Land					
13a	Intangible assets					
13b	Less accumu. amort.					

Form 1120S Test 7		U.S. Income Tax Return for an S Corporation			2006
14	Other assets		41,754		See Attachment 5
15	Total assets		4,688,476	3,605,885	
16	Accounts payable		2,837,445	1,435,888	
17	Mortgages, notes, bonds payable < 1yr				
18	Other current liabilities		22,831	33,080	See Attachment 6
19	Loans from sharholders				
20	Mortgages, notes, bonds payable > 1yr		25,000	25,000	
21	Other Liabilities				
22	Capital Stock		10,000	10,000	
23	Additional paid/in capital				
24	Retained earnings		1,793,200	2,101,917	
25	Adj to sharholders equity				
26	Less cost of treasury stk				
27	Total liabilities & sharholders equity		4,688,476	3,605,885	
Schedule M-1		Reconciliation of Income (Loss) per Books with Income (Loss) per Return			
1	Net Income		482,917		
2	Income included on Sch K				
3	Expenses recorded on books				
3a	Depreciation				
3b	Travel & entertainment	2,124	19,452		See Attachment 7
4	Add lines 1 – 3		502,369		
5	Income recorded on books				
5a	Tax-exempt interest				
6	Deductions included on Sch K				
6a	Depreciation				
7	Add lines 5 & 6				
8	Income (loss)		502,369		
Schedule M-2		Analysis Accumulated Adjustments Account, Other Adjustments Account			
		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholder undistributed taxable income	Write-in / Literal
1	Balance beginning of tax year	1,775,833			
2	Ordinary income	415,508			
3	Other additions	149,796			See Attachment 8
4	Loss from Pg 1, Line 21				
5	Other reductions	(82,387)			See Attachment 9
6	Combine lines 1 – 5	2,258,750			
7	Distributions other than dividends distributions	174,200			
8	Balance at end of TY	2,084,550			

Sch D (1120) Test 7		Capital Gains and Losses	2006
Name: WorkNAIIDay, Inc.			
EIN: 11-0000007			
Part I Short-Term Capital Gains & Losses			
	Line Description	Line Amount	Write-in / Literal
1(a)	Description of Property	5461 Americus	
1(b)	Date acquired	04/01/2006	
1(c)	Date sold	07/15/2006	
1(d)	Sales price	1,030,000	
1(e)	Cost or other basis	951,351	
1(f)	Gain or loss	78,649	
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Combine lines 1 – 3		
5	Tax on short-term capital gain		
6	Net short-term capital gain	78,649	
Part II Long-Term Capital Gains & Losses			
7(a)	Description of property		
7(b)	Date acquired		
7(c)	Date sold		
7(d)	Sales price		
7(e)	Cost or other basis		
7(f)	Gain or loss		
8	Long-term capital gain from installment sales		
9	Long-term capital gain from like-kind exchanges		
10	Capital gain distributions		
11	Combine lines 7 - 10		
12	Tax on long-term capital gain		
13	Net long-term capital gain		
Part III Built-in Gains Tax			
14	Excess of recognized built-in gains		
15	Taxable income		
16	Net recognized built-in gain		
17	Section 1374(b)(2) deductible		
18	Subtract line 17 from line 16		
19	Enter 35% of line 18		
20	Section 1374(b) (3) business credit		
21	Tax		

Form 4562 Test 7		Depreciation and Amortization		2006				
Name: WorkNAIIDay, Inc.								
Business or Activity: Engineering								
EIN: 11-0000007								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount	108,000						
2	Total cost of section 179 prop	88,235						
3	Threshold cost of section 179 prop	430,000						
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop	62,935						
9	Tentative deduction	62,935						
10	Carryover of disallowed deduction							
11	Business income limitation	108,000						
12	Section 179 expense deduction	62,935						
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed							
15	Property subject to sec 168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	5,761						
18	Assets placed in service (Sec 168(i)(4) election)	Yes No						
Section B – Assets Placed in Service During 2005 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System								
20a	Class life		5,791	9.0	HY	S/L	965	
20b	12-year							
20c	40-year							

Form 4797 Test 7		Sales of Business Property		2006	
Name: WorkNAIIDay, Inc.,					
EIN: 11-0000011					
	Line Description	Line Amount	Write-in / Literal		
1	Gross receipts fm sales or exchg	1			
Part I Sales or Exchanges of Property Used in a Trade or Business or business and Involuntary Conversions From Other Than Casualty or Theft – Most Held Property Held more Than 1 Year (see instructions)					
2(a)	Description of property	2000 Ford F150			
2(b)	Date acquired	08-30-2000			
2(c)	Date sold	12-31-2006			
2(d)	Gross sales price				
2(e)	Depreciation allowed	31,247			
2(f)	Cost or other basis	31,247			
2(g)	Gain or (loss)				
3	Gain fm F4684				
4	Sec 1231 gain fm F6252				
5	Sec 1231 gain fm F8824				
6	Gain fm casualty or theft				
7	Combine lines 2 to 6				
8	Non-recaptured net sec 1231 loss				
9	Subtract line 8 from line 7				
Part II Ordinary Gains and Losses					
10(a)	Description of property				
10(b)	Date acquired				
10(c)	Date sold				
10(d)	Gross sales price				
10(e)	Depreciation allowed				
10(f)	Cost or other basis				
10(g)	Gain or loss				
11	Loss fm line 7				
12	Gain fm line 7				
13	Gain fm line 31	14,433			
14	Net gain F4684				
15	Ordinary gain F6252				
16	Ordinary gain F8824				
17	Combine lines 10 to 16	14,433			
18a	Part of loss F4684				
18b	Re-determined gain or (loss) on line 17				
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255					
19(a)(1)	Description of property	1999 Chevy Tahoe			
19(b)(1)	Date acquired	01-06-1999			
19(c)(1)	Date sold	01-10-2006			
19(a)(2)	Description of property	1995 Dodge 3500			
19(b)(2)	Date acquired	07-01-1996			
19(c)(2)	Date sold	02-21-2006			
19(a)(3)	Description of property	1998 Chevy Pickup			
19(b)(3)	Date acquired	07-01-1997			
19(c)(3)	Date sold	12-31-2006			
20 A	Gross sales price	5,000			
20 B	Gross sales price	7,760			
20 C	Gross sales price	1,800			
21 A	Cost or other basis	19,930			
21 B	Cost or other basis	19,467			
21 C	Cost or other basis	24,619			
22 A	Depreciation allowed	19,930			
22 B	Depreciation allowed	19,467			

Form 4797 Test 7		Sales of Business Property	2006
22 C	Depreciation allowed	24,492	
23 A	Adjusted basis		
23 B	Adjusted basis		
23 C	Adjusted basis	127	
24 A	Total gain	5,000	
24 B	Total gain	7,760	
24 C	Total gain	1,673	
25a A	Depreciation allowed	19,930	
25a B	Depreciation allowed	19,467	
25a C	Depreciation allowed	24,492	
25b A	Smaller of lines 24 and 25a	5,000	
25b B	Smaller of lines 24 and 25a	7,760	
25b C	Smaller of lines 24 and 25a	1,673	
26a A	Additional depreciation after 1975		
26a B	Additional depreciation after 1975		
26b A	Applicable %		
26b B	Applicable %		
26b C	Applicable %		
26c A	Subtract line 26a from line 24		
26c B	Subtract line 26a from line 24		
26c C	Subtract line 26a from line 24		
26d A	Additional depreciation after 1969		
26d B	Additional depreciation after 1969		
26d C	Additional depreciation after 1969		
26e A	Smaller of lines 26c and 26c		
26e B	Smaller of lines 26c and 26c		
26e C	Smaller of lines 26c and 26c		
26f A	Sec 291 amount		
26f B	Sec 291 amount		
26f C	Sec 291 amount		
26g A	Add lines 26b,26e and 26f		
26g B	Add lines 26b,26e and 26f		
26g C	Add lines 26b,26e and 26f		
27a A	Soil, water, land		
27a B	Soil, water, land		
27a C	Soil, water, land		
27b A	Line 27 multiplied by applicable %		
27b B	Line 27 multiplied by applicable %		
27b C	Line 27 multiplied by applicable %		
27c A	Smaller of lines 24 and 27b		
27c B	Smaller of lines 24 and 27b		
27c C	Smaller of lines 24 and 27b		
28a A	Intangible drilling		
28a B	Intangible drilling		
28a C	Intangible drilling		
28b A	Smaller of lines 24 and 28a		
28b B	Smaller of lines 24 and 28a		
28b C	Smaller of lines 24 and 28a		
29a A	Applicable % of payment excluded		
29a B	Applicable % of payment excluded		
29a C	Applicable % of payment excluded		
29b A	Smaller of lines 24 and 29a		
29b B	Smaller of lines 24 and 29a		
29b C	Smaller of lines 24 and 29a		
30	Total gain all property	14,443	
31	Add property columns A – D	14,443	

Form 4797 Test 7		Sales of Business Property		2006
32	Subtract line 31 from line 30			
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)				
33(a)	Sec 179 expn ded – Sec 179			
33(b)	Sec 179 expn ded – Sec 280F(b)			
34(a)	Recomputed deprec – Sec 179			
34(b)	Recomputed deprec- Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

Form 8824		Like-Kind Exchanges		2006	
Name(s) shown on return: WorkNAIIday, Inc					
Identifying number: 11-0000007					
	Line Description	Line Amount		Write-in / Literal	
Part I Information on the Like-Kind Exchange					
1	Description of like-kind property given up	2000 Ford Pickup			
2	Description of like-kind property received	2006 Ford Pickup			
3	Date property given up, acquired (month, day, year)	03-05-2000			
4	Date property was transferred (month, day, year)	10-14-2006			
5	Date property received was identified by written notice to other party (month, day, year)	10-01-2006			
6	Date property received	10-14-2006			
7	Was exchange of property with a related party	YES	NO	X	
Part II Related Party Exchange Information					
8	Name of related party				
	Relationship to you				
	Related party's identifying number				
	Address				
9	Did related party directly/indirectly sell or dispose of any part of the property received from you				
10	Did you sell/dispose of like-kind property received				
11	Check the applicable box for exceptions that apply				
11a	Was after the death of either of the related parties				
11b	Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange				
11c	Neither exchange / disposition had tax avoidance				
Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received					
12	Fair market value of other property given up				
13	Adjusted basis of other property given up				
14	Gain/Loss recognized (Subtract line 13 from line 12)				
15	Cash received, FMV property received, net liabilities assumed, less by exchange expenses				
16	FMV of like-kind property you received	40,000			
17	Add lines 15 and 16	40,000			
18	Adjusted basis of like-kind property given up	35,791			
19	Realized gain or (loss) Subtract line 18 from 17	4,209			
20	Enter smaller of line 15 or 19 but not less than zero				
21	Ordinary income under recapture rules				
22	Subtract line 21 from line 20				
23	Recognized gain. Add lines 21 and 22				
24	Deferred gain/loss. Subtract line 23 from line 19	4,209			
25	Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23	35,791			
Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales					
26	Enter number from certificate of divestiture				
27	Description of divested property				
28	Description of replacement property				
29	Date divested property sold (month, day, year)				
30	Sales price of divested property				
31	Basis of divested property				
32	Realized gain. Subtract line 31 from 30				
33	Cost of replacement property				
34	Subtract line 33 from line 30. If zero / less, enter 0				

	Line Description	Line Amount	Write-in / Literal
35	Ordinary income under recapture rules		
36	Subtract line 35 from line 34. If zero / less, enter 0		
37	Deferred Gain. Subtract the sum of lines 35 and 36 from 32		
38	Basis of replacement property. Subtract line 37 from line 33		

Sch K-1 (1) Form 1120S) Test 7		Shareholder's Share of Income, Deductions, Credits, etc.		2006	
Tax year beginning January 1, 2006 ending December 31, 2006					
Final K-1					
Amended K					
Part I Information About the Corporation					
A	Corporation's EIN	11-0000007			
B	Corporation's name, address, city, state, and Zip code	WorkNAIIDay, Inc. 37 Any Street, Anytown, NC 2801410280			
C	IRS Center where return filed	OSPC			
D	Tax shelter registration #, if any				
E	Check if Form 8271 is attached				
Part II Information About the Shareholder					
F	Shareholder's Identification #	999-06-0008			
G	Shareholder's name, address, city, state and ZIP code	Bin Xempt XEMP 51 Any Street Anytown, WI 53201			
H	Shareholder's percentage of stock ownership for tax year	50.000%			
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items					
	Line Description	Line Amount		Write-in / Literal	
1	Ordinary business income (loss)	207,754			
2	Net rental real estate income (loss)				
3	Other net rental income (loss)				
4	Interest income	35,573			
5a	Ordinary dividends				
5b	Qualified dividends				
6	Royalties				
7	Net short-term capital gain (loss)	39,324			
8a	Net long-term capital gain (loss)				
8b	Collectibles (28%) gain (loss)				
8c	Unrecaptured section 1250 gain				
9	Net section 1231 gain (loss)				
10	Other income (loss)				
11	Section 179 deduction	31,467			
12	Other deductions	Q	251,184		
		R	15,071		
13	Credits & credit recapture				
14	Foreign transactions				
15	Alternative minimum tax (AMT) items	A	1,005		
		B	-7,366		
16	Items affecting shareholder basis	C	9,726		
		D	87,100		
17	Other Information	A	35,573		

Sch K-1 (2) (Form 1120S) Test 7		Shareholder's Share of Income, Deductions, Credits, etc.		2006	
Tax year beginning January 1, 2006 ending December 31, 2006					
Final K-1					
Amended K					
Part I Information About the Corporation					
A	Corporation's employer identification number	11-0000007			
B	Corporation's name, address, city, state, and Zip code	WorkNAIIDay, Inc. 37 Any Street, Anytown, NC 2801410280			
C	IRS Center where corporation filed return	OSPC			
D	Tax shelter registration number, if any				
E	Check if Form 8271 is attached				
Part II Information About the Shareholder					
F	Shareholder's Identification number	999-06-0006			
G	Shareholder's name, address, city, state and ZIP code	Carrie Ortiz ORTI 55 Any Street Anytown, WI 53201			
H	Shareholder's percentage of stock ownership for tax year	50.000%			
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items					
	Line Description	Line Amount		Write-in / Literal	
1	Ordinary business income (loss)	207,754			
2	Net rental real estate income (loss)				
3	Other net rental income (loss)				
4	Interest income	35,574			
5a	Ordinary dividends				
5b	Qualified dividends				
6	Royalties				
7	Net short-term capital gain (loss)	39,325			
8a	Net long-term capital gain (loss)				
8b	Collectibles (28%) gain (loss)				
8c	Unrecaptured section 1250 gain				
9	Net section 1231 gain (loss)				
10	Other income (loss)				
11	Section 179 deduction	31,468			
12	Other deductions	Q	251,185		
		R	15,071		
13	Credits & credit recapture				
14	Foreign transactions				
15	Alternative minimum tax (AMT) items	A	1,006		
		B	-7,367		
16	Items affecting shareholder basis	C	9,726		
		D	87,100		
17	Other Information	A	35,574		

TEST SCENARIO 8**FORMS REQUIRED:** 1120S, Sch D (1120S), 4562, 4797, 8082, 8283, 8825, 8881, Sch K-1 (2)**ATTACHMENTS:**

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionsSchedule2(1)
ItemizedOtherCostsSchedule
CharitableContributionSchedule
ItemizedOtherCreditsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule2
ItemizedExpensesRecordedOnBooksSchedule2
ItemizedDeductionsNotChargedAgainstBooksSchedule2
FairMarketValueStatement
QualifiedConservationContributionStmt.
DispositionOfPropWithSect179DeductionsStatement (2)

BINARY ATTACHMENTS: None**HEADER INFO:**

Preparer Firm EIN: 11-0000011
Electronic Tax Filers, Inc.
100 Efile Drive
Anytown, TX 78621
Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

Originator: **EFIN:** Self-select
Type: ERO
NameControl: GOLD
PractionerPIN: **EFIN** – Self-select,
PIN – Self-select,
PIN Entered by – ERO

Signature Option: N/A**Return Type:** 1120S

Filer: **EIN:** 11-0000008
Taxpayer Name: Goldplated Detailing Service, Inc
Name Control: GOLD
Address: 36 Any Street
Anytown, CA 90062

Officer: **Name:** Buff Ann Shine
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 800-555-1212
Email Address: N/A
DateSigned: Self-select
Authorized Third Party: Yes

Tax Period: Calendar Year 2006**IRS Payment:** N/A

Details for attachments to Forms 1120S, 8283, Sch K-1 (1120S)**Attachment 1, Form 1120S**, Page 1, Line 5: Other Income (*ItemizedOtherIncomeSchedule2*)

Miscellaneous	(3,272,375)	
Total		<u>(3,272,375)</u>

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (*ItemizedOtherDeductionSchedule2*)

Telephone & Telegraph	300,000	
Warehouse Fees	400,000	
Professional Services	500,000	
Commissions	200,000	
Travel Expenses	300,000	
Freight	<u>300,000</u>	
Total		<u>2,000,000</u>

Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (*ItemizedOtherCostsSchedule*)

Allocation of Cost of Goods Sold	70,480	
Cost of Service	<u>628,265</u>	
Total		<u>698,745</u>

Attachment 4, Form 1120S, Page 3, Sch K, Line 12a, Contributions (*CharitableContributionSchedule*)

Name: Goldplated Detailing Service, Inc.
Category: Cash Contribution (50%)
Description: It is expected that the taxpayer filing this form will provide the appropriate information.
Amount: **5,931**

Attachment 5, Form 1120S, Page 3, Sch K, Line 12d (2): Other Deductions (*ItemizedOtherDeductionsSchedule2*)

<u>Description</u>	<u>Category</u>	<u>Amount</u>
Deductions from Investment Fees	Portfolio (Other)	188,732
Deductions from Portfolio Management Portfolio	(Other)	<u>188,733</u>
Total		<u>377,465</u>

Attachment 6, Form 1120S, Sch K, Line 13g: Other credits and credit recapture (*ItemizedOtherCreditsSchedule*)

<u>Trade/Business</u>	<u>Description</u>	<u>Amount</u>	<u>Category</u>
Automotive Maintenance	Credit for small employer	<u>500</u>	
Other credits	pension startup cost		
Total			<u>500</u>

Attachment 7, Form 1120S, Page 4, Sch L, Line 6 b/d: Other current assets (*ItemizedOtherCurrentAssetsSchedule*)

	Beginning	Ending
Prepaid Expenses	17,828	33,681
Unbilled Revenue	612,886	1,724,222
Intercompany Advances	225,293	24,896
Other	<u>0</u>	<u>2,637,012</u>
Total	<u>856,007</u>	<u>4,419,811</u>

Attachment 8, Form 1127S, Page 4, Sch L Balance Sheets per Books, Line 18(b): Other current Liabilities at beginning and end of tax year (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	Ending
Deferred Comp.		205,651
Payroll Taxes Payable		16,716
Due to Broker	726,483	
Deferred Revenue	244,803	
Pension	(1,534,505)	
Insurance		576,980
Accrued Expenses	<u>1,029,197</u>	<u>55,162</u>
Total	<u>465,978</u>	<u>854,509</u>

Attachment 9, Form 1128S, Page 4, Sch M-1, Line 2, Total Income Not Recorded on Books (*ItemizedIncomeNotRecordedOnBooksSchedule2*)

OID on Treasury Strips	7,217
Miscellaneous	<u>939,146</u>
Total	<u>946,363</u>

Attachment 10, Form 1120S, Page 4, Sch M-1, Line 3: Expenses Recorded on Books, But Not Deducted on Return (*ItemizedExpensesRecordedOnBooksSchedule2*)

Pension Profit Sharing Plan Adjustment	500
Accrued Expenses	<u>444,860</u>
Total	<u>445,360</u>

Attachment 11, Form 1120S, Page 4, Sch M-1, Line 6, Deductions on Return Not Charged Against Book Income (*ItemizedDeductionsNotChargedAgainstBooksSchedule2*)

Prior RAR Adjustments	<u>1,368,088</u>
Total	<u>1,368,088</u>

Attachment 12 Form 8283, Section A, Part 1, Information on Donated Property (***FairMarketValueStatement***)

Fair Market Value (FMV) Statement: The fair market value of the Industrial Sized Brushless and Waterless Car Waxer is reduced because the 50% limit, instead of the 30% limit, was chosen: (FMV) \$6,500 – (Adj. Basis) \$5,000 = (Appreciation) \$1,500.

Attachment 13, Schedule K-1 (999-06-0010) Line 17: Other Information (*DispositionOfPropWithSect179DeductionsStatement*)

<u>Description</u>	<u>Category</u>	<u>Amount</u>
Deductions from Investment Fees	Portfolio (Other)	<u>188,732</u>

Attachment 14, Schedule K-1 (999-06-0009) Line 17: Other Information (*DispositionOfPropWithSect179DeductionsStatement*)

<u>Description</u>	<u>Category</u>	<u>Amount</u>
Deductions from Portfolio Management	Portfolio (Other)	<u>188,733</u>

Form 1120S Test 8		U.S. Income Tax Return for an S Corporation		2006
Calendar Year 2006 or tax year beginning , 2006, ending , 2006				
A	Effective date of S Election	08/20/1986		
B	Business code	811190		
Name and Address: Goldplated Detailing Service, Inc., 38 Any Street, Anytown, MI 49261				
C	EIN	11-0000008		
D	Date of incorporated	08/27/1985		
E	Total assets	6,688,675		
F	Check applicable boxes			
G	Number of Shareholders	2		
H	Sched M-3 attached			
	Line Description	Line Amount	Write-in / Literal	
1a	Gross Receipts or sales	13,724,661		
1b	Less returns and allowances			
1c	Balance	13,724,661		
2	Cost of goods sold (Sch A, line 8)	10,400,672		
3	Gross profit. Subtract line 2 from line 1c	3,323,989		
4	Net gain (loss)			
5	Other Income (loss)	(3,272,375)	See Attachment 1	
6	Total income (loss). Add lines 3 - 5	51,614		
7	Compensation of officers	600,394		
8	Salaries and wages (less employment credits)	790,556		
9	Repairs and maintenance	186,826		
10	Bad debts			
11	Rents	138,516		
12	Taxes and licenses	162,254		
13	Interest	2,547		
14	Depreciation (attach Form 4562)	142,900		
15	Depletion (Do not deduct oil / gas depletion)			
16	Advertising			
17	Pension, profit-sharing, etc., plans	800,000		
18	Employee benefit programs	250,000		
19	Other deductions (attach schedule)	2,000,000	See Attachment 2	
20	Total deductions (add lines 7 – 19)	5,073,993		
21	Ordinary business income (loss) Subtract line 20 from line 6	(5,022,379)		
22a	Tax: Excess net passive income tax			
22b	Tax from Schedule D			
22c	Add lines 22a and 22b			
23a	Payments:			
23b	Tax deposit with Form 7004			
23c	Credit for Federal tax paid on fuels			
23d	Credit for Federal telephone excise tax			
23e	Add lines 23a through 23d			
24	Estimated tax penalty			
25	Tax Due.			
26	Overpayment			
27	Credit elected to 2007		Refund	

	Line Description	Line Amount	Write-in / Literal
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
Schedule A Cost of Goods Sold			
1	Inventory at beginning of year	92,281	
2	Purchases	8,753,370	
3	Cost of labor	1,001,648	
4	Additional section 263A cost		
5	Other costs	698,745	See Attachment 3
6	Total	10,546,044	
7	Inventory at the end of yr	145,372	
8	Cost of goods sold	10,400,672	
9a (i)	Cost described in Reg Sec1.471-3		
9a (ii)	Lower of cost or market	Checked	
9a (iii)	Other		
9b	Writedown of sub goods		
9c	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities, cost, valuations?	No	
Schedule B Other Information			
1(a)	Cash		
1(b)	Accrual	Checked	
1(c)	Other		
2(a)	Business Activity	Auto Maintenance	
2(b)	Product or Service	Car Wash/Detailing	
3	Corp own 50% or more?	No	
4	Member of controlled grp	No	
5	Required to file F8264		
6	Issued publicly offered debt instruments		
7	C corp before elected		
8	Accum. earnings/profits close of yr		
9	Total receipts less than \$ 250,000?	No	
Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.			
1	Ordinary business income (loss)	(5,022,379)	
2	Net rental real estate income (loss)	63,932	
3a	Other gross rental income (loss)		
3b	Expenses other rental activities		
3c	Other net rental income (loss)		
4	Interest income	2,510,363	
5a	Ordinary dividends		
5b	Qualified dividends	761,005	
6	Royalties		
7	Net short-term capital gain (loss)	(259,012)	
8a	Net long-term capital gain (loss)	5,842,563	
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured section 1250 gain		

	Line Description		Line Amount	Write-in / Literal
9	Net section 1231 gain(loss)		(500)	
10	Other income (loss)			
11	Section 179 deduction			
12a	Contributions		5,931	See Attachment 4
12b	Deductions related to portfolio Inc			
12c	Investment interest exp			
12d (1)	Section 59(e)(2) expenses – Type		Portfolio	
12d (2)	Section 59(e)(2) expenses – Amt		377,465	See Attachment 5
12e	Other deductions			
13a	Low-income housing credit (sec 42(j)(5))			
13b	Low-income housing credit (other)			
13c	Qualified rehabilitation expenses			
13d	Other rental real estate credits			
13e	Other rental credits			
13f	Credit for alcohol used as fuel			
13g	Other credits and credit recapture		500	See Attachment 6
14a	Country Name or U.S. possession			
14b	Gross income all sources			
14c	Gross income sourced at shareholder level			
14d	Passive			
14e	Listed categories			
14f	General limitation			
14g	Interest expense			
14h	Other			
14i	Passive			
14j	Listed categories			
14k	General limitation			
14l	Foreign taxes	Paid		
		Accrued		
14m	Reduction in taxes			
14n	Other Foreign tax Information			
15a	Post-1986 depreciation adjustment		(50,466)	
15b	Adjusted gain or loss			
15c	Depletion			
15d	Oil, gas, and geothermal properties-gross income			
15e	Oil, gas, and geothermal properties-deductions			
15f	Other AMT items			
16a	Tax-exempt interest income			
16b	Other tax-exempt interest income			
16c	Nondeductible expenses		18,005	
16d	Property distributions		5,500,000	
16e	Repayment of loans from sharhldrs			
17a	Investment income		3,271,368	
17b	Investment expenses		377,465	
17c	Dividend distributions paid from accum E&P			
17d	Other items and amts			
18	Income/loss reconciliation		3,512,576	

Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		211,035		84,106	
2a	Trade notes	744,659		852,560		
2b	Less allowance		744,659		852,560	
3	Inventories		92,281		145,372	
4	U.S. govt oblig					
5	Tax-exempt secs					
6	Other current assets		856,007		4,419,811	Attachment 7
7	Loan to shlders					
8	Mortgage & real estate loan					
9	Other investmnts					
10a	Bldgs & other deprec assets	3,235,804		3,410,332		
10b	Less accumulated deprec	2,039,227	1,196,577	2,261,506	1,148,826	
11a	Depletable asst					
11b	Less accumulated depletion					
12	Land					
13a	Intangible assets	80,000		80,000		
13b	Less accum amortization	39,000	41,000	42,000	38,000	
14	Other assets					
15	Total assets		3,411,559		6,688,675	
16	Accts payable		442,820		418,547	
17	Mortgages, notes, bonds payable < 1yr					
18	Other current liabilities		465,978		854,509	Attachment 8
19	Loans from sharhldrs					
20	Mortgages, notes, bonds payable > 1yr					
21	Other liabilities					
22	Capital stock		8,866		8,866	
23	Additional paid – in capital		848,000		848,000	
24	Retained earnings		2,243,245		5,426,103	
25	Adjustments to shareholders equity					
26	Less cost of treasury stock		(867,350)		(867,350)	
27	Total liabilities & shareholders equity		3,141,559		6,688,675	

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return					
	Line Description	Line Amount	Write-in / Literal		
1	Net Income	3,390,661			
2	Income included on Sch K	946,363	Attachment 9		
3	Expenses recorded on books	445,360	Attachment 10		
3a	Depreciation	80,275			
3b	Travel & entertainment	18,005			
4	Add lines 1 – 3	4,880,664			
5	Income recorded on books				
5a	Tax-exempt interest				
6	Deductions included on Sch K	1,368,088	Attachment 11		
6a	Depreciation				
7	Add lines 5 and 6	1,368,088			
8	Income (loss) Sch K	3,512,576			
Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account					
		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholder undistributed taxable income	Write-in / Literal
1	Balance at beginning of tax year	104,845,406			
2	Ordinary income				
3	Other additions	9,177,863			
4	Loss from pg 1, line 21	(5,022,379)			
5	Other reductions	(660,913)			
6	Combine lines 1 – 5	108,339,977			
7	Distributions other than dividends distributions	5,500,000			
8	Balance at end of TY	102,839,977			

Sch D (1120S) Test 8		Capital Gains and Losses and Built-in Gains	2006
Name: Goldplated Detailing Service, Inc.			
EIN: 11-0000008			
Part I Short-Term Capital Gains & Losses		Write-in / Literals	
1(a)	Description of Property	1000 sh USAFILE	
1(b)	Date acquired	various	
1(c)	Date sold	various	
1(d)	Sales price	702,615	
1(e)	Cost or other basis	28,965	
1(f)	Gain or loss	673,650	
1(a)	Description of Property	5000 sh USACorp	
1(b)	Date acquired	various	
1(c)	Date sold	various	
1(d)	Sales price	565,424	
1(e)	Cost or other basis	590,375	
1(f)	Gain or loss	(24,951)	
1(a)	Description of Property	4500 sh USATAX	
1(b)	Date acquired	various	
1(c)	Date sold	various	
1(d)	Sales price	2,468,135	
1(e)	Cost or other basis	3,375,336	
1(f)	Gain or loss	(907,201)	
1(a)	Description of Property	5000 sh USAUSA	
1(b)	Date acquired	various	
1(c)	Date sold	various	
1(d)	Sales price	467,283	
1(e)	Cost or other basis	467,793	
1(f)	Gain or loss	(510)	
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Combine lines 1 – 3		
5	Tax on short-term capital gain		
6	Net short-term capital gain	(259,012)	
Part II Long-Term Capital Gains & Losses			
7(a)	Description of property	1000 sh FEDFILE	
7(b)	Date acquired	various	
7(c)	Date sold	various	
7(d)	Sales price	3,254,620	
7(e)	Cost or other basis	1,378,896	
7(f)	Gain or loss	1,875,724	
7(a)	Description of Property	5000 sh FEDCORP	
7(b)	Date acquired	various	
7(c)	Date sold	various	
7(d)	Sales price	877,431	
7(e)	Cost or other basis	964,060	
7(f)	Gain or loss	(86,629)	
7(a)	Description of Property	1050 sh FEDFILE	
7(b)	Date acquired	various	
7(c)	Date sold	various	
7(d)	Sales price	234,621	
7(e)	Cost or other basis	169,742	
7(f)	Gain or loss	64,879	
7(a)	Description of Property	5000 sh FEDTAX	266

Sch D (1120S) Test 8		Capital Gains and Losses and Built-in Gains	2006
7(b)	Date acquired	various	
7(c)	Date sold	various	
7(d)	Sales price	5,227,388	
7(e)	Cost or other basis	1,238,799	
7(f)	Gain or loss	3,988,589	
8	Long-term capital gain from installment sales		
9	Long-term capital gain from like-kind exchanges		
10	Capital gain distributions		
11	Combine lines 7 - 10	5,842,563	
12	Tax long-term capital gain		
13	Net long-term capital gain	5,842,563	
Part III Built-in Gains Tax			
14	Excess recognized built-in gains		
15	Taxable income		
16	Net recognized built-in gain		
17	Section 1374(b)(2) deductible		
18	Subtract line 17 from line 16		
19	Enter 35% of line 18		
20	Section 1374(b) (3) business credit		
21	Tax		

Form 4562 Test 8		Depreciation and Amortization		2006				
Name: Goldplated Detailing Service, Inc.								
Business or Activity: Car Washing								
EIN: 11-0000008								
	Line Description	Line Amount	Write-in / Literal					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount	\$108,000						
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop	\$430,000						
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed							
15	Property subject to sec168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	131,212						
18	Assets placed in service (Sec 168(i)(4) election)	Yes						
		No						
Section B – Assets Placed in Service During 2005 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System								
20a	Class life		222,205	9.5	HY		11,688	
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total				142,900			
23	Assets for CY							

Part V Listed Property							
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs during 2004 TY						
43	Amort of costs before 2004 TY						
44	Total						

Form 4797 Test 8		Sales of Business Property		2006
Name: Goldplated Detailing Service, Inc.				
EIN: 11-0000008				
	Line Description	Line Amount Info	Write-in / Literal	
1	Gross proceeds sales/ exchange			
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property	HD Vacuum Cleaner		
2(b)	Date acquired	03/30/01		
2(c)	Date sold	12/10/05		
2(d)	Gross sales price	4,000		
2(e)	Depreciation allowed	3,500		
2(f)	Cost or other basis	0.		
2(g)	Gain or (loss)	(500)		
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6	(500)		
8	Non-recaptured net sec 1231 loss			
9	Subtract line 8 from line 7			
Part II Ordinary Gains and Losses				
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7			
13	Gain fm line 31			
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to 16			
18a	Part of loss F4684			
18b	Re-determined gain/loss line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)	Description of property			
19(b)	Date acquired			
19(c)	Date sold			
20	Gross sales price			
21	Cost or other basis			
22	Depreciation allowed			
23	Adjusted basis			
24	Total gain			
25a	Depreciation allowed			
25b	Smaller of lines 24 and 25a			
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			
26g	Add lines 26b, 26e and 26f			
27a	Soil, water, land			

	Line Description	Line Amount Info	Write-in / Literal
27b	Line 27 multiplied by applicable %		
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property		
31	Add property columns A – D		
32	Subtract line 31 from line 30		
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)			
33(a)	Sec 179 expense deduction – Sec 179		
33(b)	Sec 179 expense deduction – Sec 280F(b)		
34(a)	Recomputed deprec – Sec 179		
34(b)	Recomputed deprec-Sec280F(b)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

Form 8082 Test 8		Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)				
Name: Goldplated Detailing Service, Inc.						
Identifying number: 11-0000008						
Part I General Information						
	Line Description	Line Amount / Info		Write-in / Literal		
1	Check boxes that apply	(a) Notice of inconsistent treatment				
2	If TMP, req substituted return treatment	"No" checkbox checked				
3	Type of pass-thru entity checkboxes	(a) Partnership checked				
4	Identifying number of pass-thru entity	11-0000024				
5	Name, address, Zip of pass-thru entity	Cleaner Solutions, 125 Any Street, Anytown, MI 49261				
6	Tax shelter registration number					
7	IRS Center where pass-thru entity filed	OSPC				
8	Tax year of pass-thru entity	1/1/2005 to 12/31/2005				
9	Your tax year	1/1/2005 to 12/31/2005				
Part II Inconsistent or Administrative Adjustment Request (AAR) Items						
	(a) Desc of AAR items	(b) Inconsistency in or AAR to correct	(c) Amount shown on Sch K-1	(d) Amount reporting	(e) Difference between (c) and (d)	Write-in / Literal
10	Schedule K-1, Line 1	Amount of item checked	163,932	63, 932	100,000	
Part III Explanation – Enter the Part II item number before each explanation						
Part II, item 10 - It appears that a typographical error was made on the Schedule K-1 received from Cleaner Solutions. We know that the correct figure is \$63,932 not \$163,932 but the partnership has not filed an amended return.						

Form 8283 Test 8		Noncash Charitable Contributions	
Name: Goldplated Detailing Service, Inc.			
Identifying number: 11-0000008			
Section A Part I Information on Donated Property			
	Line Description	Line Amount / Info	Write-in / Literal
1(a)A	Name, address of donee organization	Association for Cleaner Cars, 54 Any Street, Anytown, FL 32210	
1(b)A	Description of donated property	Industrial size brushless & waterless car waxer	
1(c)A	Date of the contribution	07/04/2005	
1(d)A	Date acquired by donor	07/1995	
1(e)A	How acquired by donor	Purchase	
1(f)A	Donor's cost or adjusted basis	5,000	
1(g)A	Fair market value	6,500	
1(h)A	Method used to determine the FMV	Industry Price	See Attachment 12
Section A Part II Other Information			
2a	Enter letter fm Part I that IDs property		
2b	Total amount claimed as a deduction		
2c	Name, address of each organization contribution was made in a prior year		
2d	Place where tangible property located		
2e	Name of person w/ possession of prop		
3a	Restriction on donee's right to use prop		
3b	Gave right to income from property		
3c	Restriction limiting donated property		
Section B Part I Information on Donated Property			
4	Type of property checkboxes		
5(a)A	Description of donated property		
5(b)A	Tangible property – brief summary		
5(c)A	Appraised fair market value		
5(d)A	Date acquired by donor		
5(e)A	How acquired by donor		
5(f)A	Donor's cost or adjusted basis		
5(g)A	Bargain sales amount received		
5(h)A	Amount claimed as a deduction		
5(i)A	Average trading price of securities		
Section B Part II Taxpayer (Donor) Statement			
	Identifying letter and description		
Section B Part III Declaration of Appraiser			
	Business address		
	Identifying number		
Section B Part IV Donee Acknowledgment			
	Date charitable org received property		
	Org intend to use prop for unrelated use		
	Name of charitable organization (donee)		
	Address of charitable organization		
	EIN		

8825		Rental Real Estate Income and Expenses of a Partnership or an S Corporation	2006
Name: Goldplated Detailing Service, Inc.			
EIN: 11-0000008			
	Line Description	Line Amount / Info	Write-in / Literal
1A	Kind & location of each property		
2A	Gross rents		
3A	Advertising		
4A	Auto and travel		
5A	Cleaning and maintenance		
6A	Commissions		
7A	Insurance		
8A	Legal and other professional fees		
9A	Interest		
10A	Repairs		
11A	Taxes		
12A	Utilities		
13A	Wages and salaries		
14A	Depreciation		
15A	Other		
16A	Total expense for each property		
17	Total gross rents		
18	Total expenses		
19	Net gain (loss) fm F4797)		
20a	Net income (loss) from rental real estate activities	63,932	
20b(1)	Name	Cleaner Solutions	
20b(2)	EIN	11-0000024	
21	Net rental real estate income	63,932	

8881 Test 8		Credit for Small Employer Pension Plan Startup Costs		2006
Name: Goldplated Detailing Service, Inc.				
EIN: 11-0000008				
	Line Description	Line Amount Info	Write-in / Literal	
Part I Current Year Credit				
1	Qualified startup cost during TY	1,000		
2	Enter ½ of line 1	500		
3	Credits from small employer pension plan startup costs	0		
4	Add lines 2 and 3	500		
5	Current year credit	500		

Sch K-1 (Form 1120S) Test 8		Shareholder's Share of Income, Deductions, Credits, etc.		2006
Tax year beginning January 1, 2006 ending December 31, 2006				
	Final K-1			
	Amended K			
Part I Information About the Corporation				
	Line Description	Line Amount Info		Write-in / Literal
A	Corporation's employer identification number	11-0000008		
B	Corporation's name, address, city, state, Zip code	Goldplated Detailing Service, Inc., 38 Any Street, Anytown, MI 49261		
C	IRS Center where corporation filed return	OSPC		
D	Tax shelter registration #, if any			
E	Check if Form 8271 is attached			
Part II Information About the Shareholder				
F	Shareholder's Identification number	999-06-0010		
G	Shareholder's name, address, city, state and ZIP code	Tajh Mahal Shadrock SHAD 53 Any Street Anytown CO 81601		
H	Shareholder's percentage of stock ownership for tax year	50.000		
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items				
	Line Description	Line Amount Info		Write-in / Literal / Attachments
1	Ordinary business income (loss)	(2,511,190)		
2	Net rental real estate income (loss)	31,966		
3	Other net rental income (loss)			
4	Interest income	1,255,182		
5a	Ordinary dividends	380,502		
5b	Qualified dividends	380,502		
6	Royalties			
7	Net short-term capital gain (loss)	(129,506)		
8a	Net long-term capital gain (loss)	2,921,282		
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)	(250)		
10	Other income (loss)			
11	Section 179 deduction			
12	Other deductions	A	466	
		C	2,500	
		J	188,732	
13	Credits & credit recapture	U	250	
14	Foreign transactions			
15	Alternative minimum tax (AMT) items	A	(25,233)	
16	Items affecting shareholder basis	C	9,002	
		D	2,750,000	
17	Other Information	A	1,635,684	
		B	188,733	Attachment 13

Sch K-1 (Form 1120S) Test 8		Shareholder's Share of Income, Deductions, Credits, etc.		2006
Tax year beginning January 1, 2006 ending December 31, 2006				
	Final K-1			
	Amended K			
Part I Information About the Corporation				
	Line Description	Line Amount Info		Write-in / Literal
A	Corporation's employer identification number	11-0000008		
B	Corporation's name, address, city, state, and Zip code	Goldplated Detailing Service, Inc., 38 Any Street, Anytown, MI 49261		
C	IRS Center where corporation filed return	OSPC		
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
Part II Information About the Shareholder				
F	Shareholder's Identification number	999-06-0009		
G	Shareholder's name, address, city, state and ZIP code	Waxer A. Cleanowski 52 Any Street Anytown MO 64113		CLEA
H	Shareholder's percentage of stock ownership for tax year	50.000		
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items				
	Line Description	Line Amount Info		Write-in / Literal
1	Ordinary business income (loss)	(2,511,189)		
2	Net rental real estate income (loss)	31,966		
3	Other net rental income (loss)			
4	Interest income	1,255,181		
5a	Ordinary dividends	380,503		
5b	Qualified dividends	380,503		
6	Royalties			
7	Net short-term capital gain (loss)	(129,506)		
8a	Net long-term capital gain (loss)	2,921,281		
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)	(250)		
10	Other income (loss)			
11	Section 179 deduction			
12	Other deductions	A	465	
		C	2,500	
		J	188,733	
13	Credits & credit recapture	U	250	
14	Foreign transactions			
15	Alternative minimum tax (AMT) items	A	(25,233)	
16	Items affecting shareholder basis	C	9,003	
		D	2,750,000	
17	Other Information	A	1,635,684	
		B	188,733	See Attachment 14

TEST SCENARIO 9

FORMS REQUIRED: 1120S, Sch M-3, Sch N (1120), 4562, 5471, Sch J (5471), Sch M (5471), 5472, 8916-A (Attach in PDF until schema is published), Sch K-1

ATTACHMENTS:

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionSchedule2 (2)
ItemizedOtherCostsSchedule
CharitableContributionSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
USDividendsNotEliminatedInTaxConsolidationSchedule
PartnershipInterestSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule

BINARY ATTACHMENTS: None

HEADER INFO:

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: **EFIN:** Self-select
Type: ERO
Practitioner PIN:
EFIN: Self-select
PIN: Self-select
PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120S
Filer: **EIN:** 11-0000009
Name: Tree Fixr Upper, Inc.
Name Control: Tree
Address: 39 Any Street
Anytown, OK 74002

Officer: **Name:** Talbert Oaks
Title: President
Taxpayer PIN: N/A
Phone: 301-555-1212
Email Address:

DateSigned: 01/25/07

Preparer: **Name:** Johnny Appleseed
 SSN: 999-06-0007, 11-0000011
 Phone: 512-555-1212
 Email Address:
 Date Prepared: 01/20/07
 Self Employed: Yes

IRS PAYMENT: **N/A**

Attachment 1, Page 1, Line 5, Other Income (*ItemizedOtherIncomeSchedule2*)

Miscellaneous Income	<u>420,200</u>	
Total		<u>420,200</u>

Attachment 2, Page 1, Line 19, Other Deductions (*ItemizedOtherDeductionsSchedule2*)

Dues and Subscriptions	3,932,765	
Communications	925,702	
Employment Expenses	1,763,530	
Utilities & Telephone	932,765	
Travel	6,625,923	
Professional Expenses	1,376,350	
Workers Compensation	725,013	
Supplies	914,685	
Postage	212,652	
Transportation	1,327,085	
Miscellaneous	<u>1,403,559</u>	
Total (element not in schema)		<u>20,140,029</u>

Attachment 3, Page 2, Sch A, Line 5, Other Costs (*ItemizedOtherCostsSchedule*)

Allocation of Cost of Goods Sold	70,480	
Cost of Service	<u>1,599,205,984</u>	
Total (element not in schema)		<u>1,599,276,464</u>

Attachment 4, Page 3, Sch K, Line 12a, Contributions (*CharitableContributionSchedule*)

Name: Tree Fixr Upper, Inc.
Category: Cash Contribution (50%)
Description: It is expected that the taxpayer filing this form will provide the appropriate information.

Amount:	<u>500,000</u>
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Attachment 5, Page 3, Sch K, Line 12 d, Other Deductions (*ItemizedOtherDeductionSchedule3*)

<u>Trade/Business Description</u>	<u>Amount</u>	<u>Category</u>	<u>Code</u>
Transportation	Deductions from ABC LLC	<u>320,210</u>	Deductions P
Total		<u>320,210</u>	

Attachment 6, Page 4, Sch L Balance Sheets per Books, Line 6 (b & d): Other current assets at end of tax year (*ItemizedOtherCurrentAssetsSchedule*)

	Beginning	Ending
Prepays & Deposits	<u>2,700,000</u>	<u>2,300,000</u>
Total (element not in schema)	<u>2,700,000</u>	<u>2,300,000</u>

Attachment 7, Page 4, Sch L Balance Sheets per Books, Line 9 (b & d): Other investments at beginning of tax year (*ItemizedOtherInvestmentsSchedule*)

	Beginning	Ending
ABC LLC	125,000	125,000
TAX PAD'NERS	80,000	120,000
Life Insurance – Cash Surrender Value	<u>975,400</u>	<u>355,484</u>
Total (element not in schema)	<u>1,180,400</u>	<u>600,484</u>

Attachment 8, Page 4, Sch L, Line 18 (b & d): Other Current Liabilities (*ItemizedOtherCurrentLiabilitiesSchedule*)

	Beginning	Ending
Accrued Expenses	<u>10,500,600</u>	<u>23,100,999</u>
Total (element not in schema)	<u>10,500,600</u>	<u>23,100,999</u>

Attachment 9, Page 4, Sch L, Line 21(d), Other Liabilities (*ItemizedOtherLiabilitiesSchedule*)

	Beginning	Ending
Deferred Compensation		<u>1,700,900</u>
Total (element not in schema)		<u>1,700,900</u>

Attachment 10, Page 5, Sch M- 3, Part II, Line 6(a) & (d), U.S Dividends not eliminated in tax Consolidation -(*USDividendsNotEliminatedInTaxConsolidateionSchedule*)

Name	EIN	Class of Stock	a	Columns b	c	d
Misc Corp	99-0000009	Common	2,480,000	0	0	<u>2,480,000</u>

Attachment 11, Page 5, Sch M- 3, Part II, Line 7(d): Income (Loss) from U.S. Partnerships
(PartnershipInterestSchedule)

Name	EIN	EoY Profit Sharing %	EoY Loss Sharing %	a	Columns b	c	d
ABC LLC	999-060-0012	60%	60%	(320,010)	0	(200)	<u>(320,210)</u>

Attachment 12, Page 7, Sch M- 3, Part III, Line 29 (d): Other expense/deduction items with differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

Description	a	Columns b	c	d
Accrued Legal Fees	<u>396,300</u>	<u>980,050</u>		<u>1,376,350</u>

Form 1120S Test 9		U.S. Income Tax Return for an S Corporation		2006
Calendar Year 2006 or tax year beginning , 2006, ending , 20				
A	Effective date of S Election	05/31/1999		
B	Business code	541320		
Name and Address: Tree Fixr Upper, Inc., 39 Any Street, Anytown, OK 74002				
C	EIN	11-0000009		
D	Date of incorporated	11/19/1957		
E	Total assets	560,500,183		
F	Check applicable boxes			
G	Number of Shareholders	1		
H	Required Sched M-3 attached	Checked		
	Line Description	Line Amount / Info	Write-in Literal/Attachments	
1a	Gross Receipts or sales	1,900,670,400		
1b	Less returns and allowances			
1c	Balance	1,900,670,400		
2	Cost of goods sold (Sch A, line 8)	1,860,100,750		
3	Gross profit. Subtract line 2 from line 1c	40,569,650		
4	Net gain (loss)			
5	Other Income (loss)	420,200	Attachment 1	
6	Total income (loss). Add lines 3 - 5	40,989,850		
7	Compensation of officers	8,500,400		
8	Salaries / wages (less employment credits)	6,372,055		
9	Repairs and maintenance	500,101		
10	Bad debts			
11	Rents	6,650,188		
12	Taxes and licenses	13,980,990		
13	Interest	120,100		
14	Depreciation (attach Form 4562)	26,234		
15	Depletion (Do not deduct oil/gas depletion)			
16	Advertising	890,700		
17	Pension, profit-sharing, etc., plans	1,300,000		
18	Employee benefit programs			
19	Other deductions (attach schedule)	20,140,029	Attachment 2	
20	Total deductions (add amounts shown far right for lines 7 – 19)	58,480,797		
21	Ordinary business income (loss) Subtract line 20 from line 6	(17,490,947)		
22a	Tax: Excess net passive income tax			
22b	Tax from Schedule D			
22c	Add lines 22a and 22b			
23a	Payments:			
23b	Tax deposit with Form 7004			
23c	Credit for Federal tax paid on fuels			
23d	Add lines 23a through 23c			
23e	Add lines 23a through 23d			
24	Estimated tax penalty			
25	Tax Due.			
26	Overpayment			
27	Credit elected to 2007		Refund	
	May IRS discuss?	Yes		
	Preparer's SSN or PTIN:	999-06-0007		
	Preparer Firm's name/address:	Electronic Tax Filers, Inc		

Form 1120S Test 9		U.S. Income Tax Return for an S Corporation		2006
		100 Efile Drive, Anytown, TX 78621		
	Preparer's EIN:	11-0000011		
	Preparer's Phone no.:	512-555-1212		
Schedule A		Cost of Goods Sold		
1	Inventory at beginning of year	92,101,022		
2	Purchases	1,024,169		
3	Cost of labor	258,879,395		
4	Additional section 263A cost			
5	Other costs	1,599,276,464		Attachment 3
6	Total	1,951,281,050		
7	Inventory at the end of year	91,180,300		
8	Cost of goods sold	1,860,100,750		
9a (i)	Cost as described in Reg. Sec. 1.471-3			
9a (ii)	Lower of cost or market	Checked		
9a (iii)	Other			
9b	Write-down of sub goods			
9c	LIFO adopted this TY			
9d	% LIFO closing inventory			
9e	Rules of Sec 263A apply?	No		
9f	Change in determining quantities, cost, valuations?	No		
Schedule B		Other Information		
1(a)	Cash			
1(b)	Accrual	Checked		
1(c)	Other			
2(a)	Business Activity	Architecture		
2(b)	Product or Service	Commercial Landscaping		
3	Corp own 50% or more?	No		
4	Member of controlled group	No		
5	Required to file F8264			
6	Issued publicly offered debt instruments			
7	C corporation before elected			
8	Accumulated earnings/profits close of yr			
9	Total receipts less than \$250,000?	No		
Schedule K		Shareholders' Shares of Income, Deductions, Credits, etc.		
1	Ordinary business income (loss)	(17,490,947)		
2	Net rental real estate income (loss)			
3a	Other gross rental income (loss)			
3b	Expenses from other rental activities			
3c	Other net rental income (loss)			
4	Interest income	2,500,000		
5a	Ordinary dividends			
5b	Qualified dividends	2,480,000		
6	Royalties			
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction			

Form 1120S Test 9		U.S. Income Tax Return for an S Corporation		2006		
12a	Contributions	500,000		Attachment 4		
12b	Investment interest expense	340				
12c(1)	Section 59(e)(2) expenses – Type					
12c(2)	Section 59(e)(2) expenses – Amount					
12d	Other deductions -Type					
12d	Other deductions	320,210		Attachment 5		
13a	Low-income housing credit {sec 42(j)(5)}					
13b	Low-income housing credit (other)					
13c	Qualified rehabilitation expenses					
13d	Other rental real estate credits					
13e	Other rental credits					
13f	Credit for alcohol used as fuel					
13g	Other credits and credit recapture					
14a	Name of country or U.S. possession					
14b	Gross income from all sources					
14c	Gross income at shareholder level					
14d	Passive					
14e	Listed categories					
14f	General limitation					
14g	Interest expense					
14h	Other					
14i	Passive					
14j	Listed categories					
14k	General limitation					
14l	Foreign taxes aid	Paid				
		Accrued				
14m	Reduction in taxes available for credit					
14n	Other Foreign tax Information	168,150				
15a	Post-1986 depreciation adjustment	(165,700)				
15c	Depletion					
15d	Oil, gas, and geothermal properties-gross income					
15e	Oil, gas, and geothermal properties-deductions					
15f	Other AMT items					
16a	Tax-exempt interest income					
16b	Other tax-exempt interest income					
16c	Nondeductible expenses	491,410				
16d	Property distributions					
16e	Repayment of loans from shareholders					
17a	Investment income	4,980,000				
17b	Investment expenses					
17c	Dividend distributions paid from accum E&P					
17d	Other items and amounts					
18	Income/loss reconciliation	(13,331,497)				
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		61,000,300		125,954,114	
2a	Trade notes	88,799,978		310,294,485		
2b	Less allowance		88,799,978		310,294,485	
3	Inventories		92,101,022		91,180,300	
4	U.S. govt oblig					
5	Tax-exempt sec.					

Form 1120S Test 9		U.S. Income Tax Return for an S Corporation			2006	
6	Othr curr assets		2,700,000		2,300,000	Attachment 6
7	Loans to sharhldrs					
8	Mortgage & real estate loan					
9	Othr invest		1,180,400		600,484	Attachment 7
10a	Bldgs & othr deprec assets	40,270,500		40,270,500		
10b	Less accum deprec	12,250,400	28,020,100	12,300,600	27,969,900	
11a	Depletable assets					
11b	Less accum depeltn					
12	Land				2,200,900	
13a	Intang assets					
13b	Less accum amortiz					
14	Other assets					
15	Total assets		273,801,800		560,500,183	
16	Accts payable		170,700,400		449,809,280	
17	Mortgages, notes, bonds payable < 1yr		200,800		500,000	
18	Othr curr liabilities		10,500,600		23,100,999	Attachment 8
19	Loans frm sharhldrs					
20	Mortgages, notes, bonds payable > 1yr		18,660,600		18,300,300	
21	Other liabilities				1,700,900	Attachment 9
22	Capital stock		2,000,700		2,300,130	
23	Additional paid –in capital		3,005,550		6,120,200	
24	Retained earnings		68,733,150		58,668,374	
25	Adj to shareholders equity					
26	Less cost of treasury stock					
27	Total liabilities & sharhldrs equity		273,801,800		560,500,183	
Schedule M-1		Reconciliation of Income (Loss) per Books with Income (Loss) per Return				
1	Net Income					
2	Income included on Sch K					
3	Expenses recorded on books					
3a	Depreciation					
3b	Travel & entertainment					
4	Add lines 1 – 3					
5	Income recorded on books					
5a	Tax-exempt interest					
6	Deductions included on Sch K					
6a	Depreciation					
7	Add lines 5 & 6					
8	Income (loss)					

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account					
		(a)Accumulated adjustments account	(b) Other adjustments account	(c)Shareholder undistributed taxable income	Write-in / Literal
1	Bal at begin of tax year	8,922,686			
2	Ordinary income				
3	Other additions	4,980,000			
4	Loss from Pg 1, Line 21	(17,490,947)			
5	Other reductions	(1,311,960)			
6	Combine lines 1 - 5	(4,900,221)			
7	Distributions other than dividends distributions				
8	Balance at end of TY	(4,900,221)			

Form Schedule M-3 (1120S) Test 9		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: Tree Fixr Upper, Inc.						
EIN: 11-0000009						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information		Write-in / Literal		
1a	Prepare certified audited income stmt?	Yes				
1b	Prepare income stmt?					
2	Income statement period	01/01/2006 12/31/2006				
3a	Income statement re-stated?	No				
3b	Income stmt restated for 5 periods?	No				
4	Worldwide consol net income	(14,802,957)				
5a	Net income non-includible foreign					
5b	Net loss non-includible foreign	200				
6a	Net income non-includible US					
6b	Net loss from non-includible US					
7a	Net income from non-includible Other					
7b	Net loss non-includible Other					
8	Adjust to eliminations of transact					
9	Adjust to reconcile income stmt					
10	Other adjust to reconcile					
11	Net income (loss) per stmt	(14,802,757)				
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Incm (loss) fm equ mthd forgn					
2	Gross forgn div					
3	Subpart F,QEF					
4	Gross forgn dist					
5	Incm (loss) fm equ mthd US					
6	US div not elim	2,480,000			2,480,000	Attachment 10
7	Incm (loss) US Prtnshp	(320,010)		(200)	(320,010)	Attachment 11
8	Incm (loss) forgn Prtnrshp					
9	Incm (loss) othr pass-- entity					
10	Reportable transact items					
11	Interest income	2,500,000			2,500,000	
12	Total accrual to cash adj					
13	Hedging trans					
14	Mark-Mkt incm					
15	Cost of gds sold	(1,860,100,750)			(1,860,100,750)	
16	Sale vs lease					
17	Sec 481(a) adj					
18	Unearned/ defrrd revenue					

Form Schedule M-3 (1120S) Test 9		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
19	Income recogn					
20	Org issue disc					
21a	Incom stmt gain/ loss on sale					
21b	Gross cap gain					
21c	Gross cap loss					
21d	Net gain/loss					
21e	Abandonment					
21f	Worthless stck					
21g	Othr gain/loss					
24	Cap loss ef					
22	Othr incm (loss)					
23	Tot incm (loss)	(1,855,440,760)		(200)	(1,855,440,760)	
24	Tot expns/ded	(5,889,300)	980,050	491,410	(4,417,840)	
25	Othr incm (loss) w/ no diff	1,846,527,303			1,846,527,303	
26	Reconcil	(14,802,757)	980,050	491,210	(13,331,497)	
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
		(a) Income (loss) per Income Stmnt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	US curr incm tax expense					
2	US defer incmn tax expns					
3	State local curr incm tax expns					
4	State local defer incm tax expns					
5	Forgn curr incm tax expense					
6	Forgn deferred incm tax expns					
7	Equity-based compensation					
8	Meals Entrtmnt					
9	Fines penalties	336,410		(336,410)	0	
10	Judgements					
11	Pension profit shar	1,300,000			1,300,000	
12	Othr post retrmnt					
13	Deferred comp	2,590,000	(1,960,100)		629,900	
14	Charitable contribution cash/tang	500,000			500,000	
15	Charitable contribution intangible prop					
16	CY acquis or reorg investmt banking fees					

Form Schedule M-3 (1120S) Test 9		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
17	CY acquist/reorg legal/acct fees					
18	CY acquis othr costs					
19	Amort of gdwill					
20	Amort of acquis					
21	Other amortizat					
22	Sec 198 environ					
23a	Depletion Oil & Gas					
23a	Depletion Othr Oil & Gas					
24	Depreciation	26,234			26,234	
25	Bad debt expns					
26	Interest Expense	120,440			120,440	
27	Corp-own life ins	619,916			619,916	
28	Purch vs lease					
29	Other expns/ded	396,300	980,050		1,376,350	Attachment 12
30	Total expense/ deduction items	5,889,300	(980,050)	(491,410)	4,417,840	

Form Sch N (1120) Test 9		Foreign Operations of U.S. Corporations		2006
Name: Tree Fixr Upper, Inc.				
EIN: 11-0000009				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
1a	Owned foreign disregarded entity	No		
1b	Number F8858			
2	Number F8865			
3	Ownd 10% interest in othr forgn prtntshp	No		
4a	US Shareholder of CFC	Yes		
4b	Number F5471	1		
5	Distribution/grantor/ transferor foreign trust Form 3520	No		
6a	Interest in fin acct Form TD F 90-22.1	No		
6b	Name of foreign country			
7a	Extraterritorial income exclusion	No		
7b	Number F8873			
7c	Line 52 totals all F8873			

Form 4562 Test 9		Depreciation and Amortization		2006				
Name: Tree Fixr Upper, Inc								
Business or Activity: Commercial Landscapers								
EIN: 11-0000009								
Line Description		Line Amount	Write-in / Literal / Attachments					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount							
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop							
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed							
15	Property subject to sec 168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	26,234						
18	Sec 168(i)(4) election							
Section B – Assets Placed in Service During 2005 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprec deduct	Write-in / Literal
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total		26,234					
23	Assets for CY							
Part V Listed Property								

Form 4562 Test 9		Depreciation and Amortization		2006			
Section A – Depreciation and Other Information							
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Method	Write-in / Literal
42							
43	Amort of costs before 2004 TY						
44	Total						

Form 5471 Test 9		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
Annual Accounting Period beginning 01/01 , 2006, ending 12/31 , 2006				
Part I Reporting Corporation				
Name and Address: Tree Fixr Upper, Inc., 39 Any Street, Anytown, OK 74002				
	Line Description	Line Amount / Info	Write-in / Literal	
A	EIN	11-0000009		
B	Category of filer checkboxes	4 and 5 checked		
C	Total % of frgn corp stock			
Filer's tax year beginning 01/01 , 2006, ending 12/31 , 2006				
D(1)	Name			
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxes			
1a	Name/address of frgn corp	Foreign Corporation 54 Any Street Anytown, CA		
1b	EIN, if any	APPLD FOR		
1c	Cnty whose laws incorp	CA		
1d	Date of Incorporation	08/16/1978		
1e	Principal place of business	CA		
1f	Principal business act code	211110		
1g	Principal business activity	Landscaping Development		
1h	Functional currency	US		
2a	U.S. name, address, EIN			
2b(i)	Taxable income or (loss)			
2b(ii)	U.S. income tax paid			
2c	Frgn corp name, address			
2d	Name, add of person w/ bks			
Sch A Stock of the Foreign Corporation				
(a)	Desc of each class of stock	Common		
(b)(i)	Beg of annual acct period	200		
(b)(ii)	End of annual acct period	200		
Sch B U.S. Shareholders of Foreign Corporation				
(a)	Name, add, EIN of shrholder	Tree Fixr Upper, Inc. 39 Any Street Anytown, OK 74002 11-0000009		
(b)	Desc of each class of stock	Common		
(c)	Number shares held at beg	200		
(d)	Number shares held at end	200		
(e)	Pro rata share of subpart F	1.00000		
Sch C Income Statement		Functional Currency	U.S. Dollars	
1a	Gross receipt or sales			
1b	Returns and allowances			
1c	Subtract line 1b fm line 1a			
2	Cost of goods sold			
3	Gross profit			
4	Dividends			
5	Interest		700	
6	Gross,rents,royalties,lic fees			
7	Net gain or (loss)			
8	Other income			

Form 5471 Test 9		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
9	Total income			700
10	Compensation of officers			
11	Rents, royalties, license fees			
12	Interest			900
13	Deprec not deduc elsewhere			
14	Depletion			
15	Taxes			
16	Other deductions			
17	Total deductions			900
18	Net income or (loss)			(200)
19	Extraordinary items & pr pd adj			
20	Provision for incm,war profits			
21	Current year net income (loss)			(200)
Sch E Income, War Profits, and Excess Profits Taxes Paid or Accrued				
1(a)	Country or U.S. possession			
1(b)	Amount of tax in frgn currency			
1(c)	Amount of tax conver rate			
1(d)	Amount of tax in U.S. dollars			
8(d)	Total			
Sch F Balance Sheet				
		(a) Beginning of annual acct period	(b) End of annual acct period	
1	Cash			
2a	Trade notes and accts recvble			
2b	Less allowances for bad debts			
3	Inventories			
4	Other current assets			
5	Loan to shareholders			
6	Investment in subsidiaries			
7	Other investments			
8a	Bldgs & other deprec assets	31,800	54,800	
8b	Less accumulated deprec	(2,000)	(4,000)	
9a	Depletable assets			
9b	Less accumulated deprec			
10	Land			
11a	Intangible assets-Goodwill			
11b	Intangible assets-Org costs			
11c	Intangible assets-Patents,etc			
11d	Intangible assets-Less accum			
12	Other assets			
13	Total assets	29,800	50,800	
14	Accounts payable			
15	Other current liabilities			
16	Loans fm shareholders	269,000	270,000	
17	Other liabilities			
18a	Capital stock – Preferred			
18b	Capital stock – Common	800	800	
19	Paid-in or capital surplus			
20	Retained earnings	(240,000)	(220,000)	
21	Less cost of treasury stock			
22	Total liabilities & shrhldr equi	29,800	50,800	
Sch G Other Information				

Form 5471 Test 9		Information Return of U.S. Persons With Respect to Certain Foreign Corporations		2006
1	Frgr corp owned > 10% int chckbx	No		
2	Frgr corp owned int in stock chckbx	No		
3	Frgr corp owned frgr entities discre	No		
Sch H Current Earnings and Profits				
1	Current year net income	(200)		
		Net Additions	Net Subtractions	
2a	Capital gains or losses			
2b	Depreciation and amortization			
2c	Depletion			
2d	Investment or incentive allow			
2e	Charges to statutory reserves			
2f	Inventory adjustments			
2g	Taxes			
2h	Other			
3	Total net additions			
4	Total net subtraction			
5a	Current earnings & profits	(200)		
5b	DASTM gain or (loss)			
5c	Combine lines 5a and 5b	(200)		
5d	Current E&P in U.S. dollars			
Sch I Summary of Shareholder's Income				
1	Subpart F income	(200)		
2	Earnings invested in US prop			
3	Prev exclud subpart F incm			
4	Prev exclud export trade incm			
5	Factoring income			
6	Total of lines 1 through 5	200)		
7	Dividends received			
8	Exchange gain or (loss)			
	Incmm of frgr corp blk'd chckbx	No		
	Frgr corp incmmn unblk'd chckbx	No		

Sch J (F5471)		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation	
Name of person filing: Tree Fixr Upper, Inc.			
Identifying number: 11-0000009			
Name of foreign corporation: Foreign Corporation			
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1(a)	Bal – Post-1986	(28,000)	
1(b)	Bal – Pre-1987 E&P		
1(c)(i)	Bal-Earnings invested US prop		
1(c)(ii)	Bal- Earnings invested ex pass		
1(c)(iii)	Bal – Subpart F income		
1(d)	Bal – Total Sec 964	(28,000)	
2a(a)	CY E&P – Post-1986		
2b(a)	CY deficit E&P – Post1986	200	
3(a)	Total current E&P – Post-1986	(28,200)	
3(b)	Total current E&P – Pre-1987		
4(a)	Sec 951a –Post-1986		
4(b)	Sec 951a – Pre-1987		
4(c)(i)	Sec 951a – Earn invested US property		
4(a)(ii)	Sec 951a – Earn invested excess passive assets		
4(a)(iii)	Sec 951a – Subpart F income		
5a(c)(i)	Act distributions previously tax – Earn invested US property		
5a(c)(ii)	Act distributions previously tax– Earn invested excess passive assets		
5a(c)(iii)	Act distributions previously tax – Subpart F income		
5b(c)(i)	Act distributions non previously tax – Earn invested US property		
5b(c)(ii)	Act distributions non prev tax– Earn investment excess passive assets		
5b(c)(iii)	Act distributions non previously tax – Subpart F income		
6a(c)(i)	Bal-Earn invested US prop		
6a(c)(ii)	Bal- Earn invested excess passive assets		
6a(c)(iii)	Bal – Subpart F income		
6b(a)	Bal – Post-1986	(28,200)	
6b(b)	Bal – Pre-1987 E&P		
7(a)	Bal end of yr – Post-1986	(28,200)	
7(b)	Bal end of yr – Pre-1987 E&P		
7(c)(i)	Bal end of yr -Earn invested US prop		
7(c)(ii)	Bal end of yr - Earn invested ex pass		
7(c)(iii)	Bal end of yr – Subpart F income		
7(d)	Bal end of yr – Total Sec 964	(28,200)	

Schedule M (5471) Test 9		Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons			TY 2006	
Name of person filing Form 5471: Tree Fixr Upper, Inc.						
Identifying number: 11-0000009						
Name of foreign corporation: Foreign Corporation						
Relevant functional currency and exchange rate used throughout this schedule: US						
	(a) Transactions of foreign corporation	(b) U.S. person filing this return	(c) Any dom corp or partnership	(d) Any other foreign corp	(e) 10% or more (other than U.S. person)	(f) 10% or more corp controlling frgn corp
1	Sales of stock in trade					
2	Sales of prop rights					
3	Compensation rec'd					
4	Commissions received					
5	Rents, royalties, & lic					
6	Dividends received					
7	Interest received					
8	Premiums received					
9	Add lines 1 through 8					
10	Purchases of stock					
11	Purch of tangible prop					
12	Purch of prop rights					
13	Compensation paid					
14	Commissions paid					
15	Rents, royalties, & lic					
16	Dividends paid					
17	Interest paid					
18	Add lines 10 - 17					
19	Amounts borrowed	270,000				
20	Amounts loaned					

Form 5472 Test 9		Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business		2006
Tax year beginning 01/01 , 2006, ending 12/31 , 2006				
Part I Reporting Corporation				
	Line Description	Line Amount / Information	Write-in /Literal / Attachments	
1a	Name and Address: Tree Fixr Upper, Inc., 39 Any Street, Anytown, OK 74002			
1b	EIN: 11-0000009			
1c	Total assets	560,500,183		
1d	Principal business activity	Landscape Development		
1e	Business activity code			
1f	Total value of gross payments	6,658,278		
1g	Total Forms 5472	1		
1h	Total value gross payment all F5472	6,658,278		
1i	Consolidated filing			
1j	Country of Incorporation			
1k	Country under whose laws reporting corporation files			
1l	Country where bus conducted			
2	Foreign owned 50%			
Part II 25% Foreign Shareholder				
1a	Name and Address of direct 25%:			
1b	U.S. ID number			
1c	Country business conducted			
1d	Country of citizenship organiz			
1e	County laws 25%			
2a	Name and Address of direct 25%:			
2b	U.S. ID number			
2c	Country business conducted			
2d	Country of citizenship organiz			
2e	County laws 25%			
3a	Name and Address of indirect 25%:			
3b	U.S. ID number			
3c	Country business conducted			
3d	Country of citizenship organiz			
3e	County laws 25%			
4a	Name and Address of indirect 25%:			
4b	U.S. ID number			
4c	Country business conducted			
4d	Country of citizenship organiz			
4e	County laws 25%			
Part III Related Party				
	Foreign person			
	US Person			
1a	Name and Address: William W. Stain & Assoc., 55 Any Foreign Street, Quebec, CA			
1b	U.S. ID number	999-06-0012		
1c	Principal business activity	Landscaping and Development		
1d	Business activity code	541320		
1e	Related to reporting corporation	Checked		
	Related to 25% foreign shareholder			

Form 5472 Test 9		Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business		2006
	Line Description	Line Amount / Information	Write-in /Literal / Attachments	
	25% foreign shareholder			
1f	Country bus conduct	CA		
1g	Country whose laws rel corp files	US		
Part IV Monetary Transactions Between Reporting Corporations				
	Estimates used checkbox			
1	Sales of stock	8,090		
2	Sales of tangible property			
3	Rents & Royalties			
4	Sales, leases, etc			
5	Technical, mgnrl			
6	Commission rcvd			
7a	Amts borr beg bal			
7b	Amts borr end bal			
8	Interest received			
9	Premiums rcvd			
10	Other amnts rcvd			
11	Total	8,090		
12	Prchs of stock			
13	Prchs of tan prop			
14	Rents, royal paid	6,650,188		
15	Prchs, leases, etc			
16	Technical, mgnrl			
17	Commission paid			
18a	Amts loan beg bal			
18b	Amts loan end bal			
19	Interest paid			
20	Premiums paid			
21	Other amnts paid			
22	Total	6,650,188		
Part V Nonmonetary and Less-Than Full Consideration Transactions				
	Describe trans- actions checkbox			
Part VI Additional Information				
1	Corp import goods	No		
2a	Basis valued grtr			
2b	Attach statement			
2c	Documents used			

Form 8916-A Test 9 File in PDF format until schema is published		Reconciliation of Cost of Goods Sold Reported on Schedule M-3 Attach to Schedule M-3 for Form 1065, 1120, or 1120S.			2006	
Name of common parent Tree Fixr Uppr, Inc.					Employer Identification Number 11 0000009	
Name of subsidiary					Employer Identification Number	
	Line Description	Line Amount / Info			Write-in / Literal	
	Cost of Goods Sold Items	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return	Write-in/ Literal
1	Amts attribut cost flow assumpt	(260,789,322)			(260,789,322)	
	Amts attribut sec. 263A costs					
2a	Stock option expense					
2b	Other equity based compensation					
2c	Meals and entertainment					
2d	Parachute payments					
2e	Compensation with section 162(m) limitations					
2f	Pension and profit sharing					
2g	Other post-retirement benefits					
2h	Deferred compensation	(21,000)			(21,000)	
2i	Section 198 environmental remediation costs					
2j	Amortization					
2k	Depletion					
2l	Depreciation	(13,964)			(13,964)	
2m	Corporate owned life insurance premiums					
2n	Other section 263A costs					
3	Inventory shrinkage accruals					
4	Excess inventory and obsolescence reserves					
5	Lower of cost or market write- downs					
6	Inventory shrinkage accruals					
7	Other items with no differences	(1,599,276,464)			(1,599,276,464)	
8	Total cost of goods sold. Add lines 1 - 7. Enter total on Schedule M-3 (Form 1065), Part II, line 15; Schedule M-3 (Form 1120), Part II, line 17; or Schedule M-3 (Form 1120S), Part II, line 15.	(1,860,100,750)			(1,860,100,750)	

Sch K-1 (Form 1120S) Test 9		Shareholder's Share of Income, Deductions, Credits, etc.		2006
Tax year beginning January 1, 2006 ending December 31, 2006				
	Final K-1			
	Amended K			
Part I Information About the Corporation				
A	Corporation's employer identification number	11-0000009		
B	Corporation's name, address, city, state, and Zip code	Tree Fixr Upper, Inc. 39 Any Street Anytown, OK 74002		
C	IRS Center where corporation filed return	OSPC		
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
Part II Information About the Shareholder				
F	Shareholder's Identification number	999-06-0014		
G	Shareholder's name, address, city, state and ZIP code	Rose B. Trim 57 Any Street, Anytown, PA 17201 ROSE		
H	Shareholder's percentage of stock ownership for tax year	100.000		
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items				
	Line Description	Line Amount / Information		Write-in / Literal / Attachments
1	Ordinary business income (loss)	(17,490,947)		
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Interest income	2,500,000		
5a	Ordinary dividends	2,480,000		
5b	Qualified dividends	2,480,000		
6	Royalties			
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction			
12	Other deductions	A	500,000	
		R	320,210	
		G	340	
13	Credits & credit recapture			
14	Foreign transactions			
15	Alternative minimum tax (AMT) items	A	168,150	
		B	(165,700)	
16	Items affecting shareholder basis	C	491,410	
17	Other Information	A	4,980,000	

TEST SCENARIO 10

FORMS REQUIRED: 1120S, Sch M-3 (1120S), 4562, 4797, 8865, Sch O (8865), Sch K-1 (8865), Sch K-1, 8916-A (Attach in PDF until schema is published)

ATTACHMENTS:

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionSchedule2
ItemizedOtherCostsSchedule
CharitableContributionsSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule(2)
ItemizedOtherInvestmentsSchedule
ItemizedOtherAssetsSchedule(2)
ItemizedOtherCurrentLiabilitiesSchedule(2)
ItemizedOtherLiabilitiesSchedule(2)
PartnershipInterestSchedule(2)
OtherExpenseDeductionItemsWithDifferencesSchedule
ItemizedOtherIncomeLossSchedule
ItemizedOtherIncreasesSchedule2

BINARY ATTACHMENTS: None

NO ENTRY FIELDS:

HEADER INFO:

Tax Period: Fiscal Year Filer 04/01/06 – 03/31/07

Preparer Firm Electronic Tax Filers, Inc.11-0000011
100 Efile Drive
Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: **EFIN:** Self-select
Type: ERO
Practioner PIN:
EFIN: Self-select
PIN: Self-select
PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120S

Filer: **EIN:** 11-0000010
Name: Pack For You Incorporated
Name Control: PACK
Address: 40 Any Street
Anytown, IA 52544

Officer: **Name:** Hans Dolly
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 301-555-1212
Email Address: N/A
DateSigned: 01/25/07

Preparer:
Name: Johnny Appleseed
SSN: 999-06-0007, 11-0000011
Phone: 512-555-1212
Email Address: N/A
Date Prepared: 01/20/07
Self Employed: Yes

IRS PAYMENT: N/A

Details for attachments to Forms 1120S, 8865

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (*ItemizedOtherIncomeSchedule2*)

Miscellaneous Income	<u>84,820,790</u>	
Total		<u>84,820,790</u>

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (*ItemizedOtherDeductionSchedule2*)

Dues and Subscriptions	13,932,765	
Communications	4,925,702	
Employment Expenses	1,763,530	
Utilities & Telephone	932,765	
Travel	16,625,923	
Professional Expenses	11,376,350	
Workers Compensation	5,858,746	
Supplies	6,914,685	
Postage	212,652	
Transportation	21,327,085	
Miscellaneous	<u>13,130,827</u>	
Total (Element not in schema)		<u>97,001,030</u>

Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (*ItemizedOtherCostsSchedule*)

Depreciation	97,613,964	
Allocation of Cost of Goods Sold	270,480	
Cost of Service	<u>132,770,633</u>	
Total (Element not in schema)		<u>230,655,077</u>

Attachment 4, Form 1120S, Page 2, Sch K, Line 12a: Contributions
(*CharitableContributionsSchedule*)

Name: Pack For You Incorporated
Category: Cash Contribution (50%)
Description: SWD choice

Amount:	<u>150,260</u>
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Attachment 5, Form 1120S, Page 3, Sch K, Line 12d: Other Deductions
(*ItemizedOtherDeductionsSchedule3*)

<u>Trade/Business Description</u>	<u>Amount</u>	<u>Category</u>	<u>Code</u>	
Transportation	9,099,724	Deductions from ABC LLC	Deductions	P 303

Total (Element not in schema)**9,099,724****Attachment 6**, Form 1120S, Page 3, Sch L, Line 6 (b/d): Other current assets
(ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Pre-paid & Deposits	<u>582,977,903</u>	<u>164,993,893</u>
Total	<u>582,977,903</u>	<u>164,993,893</u>

Attachment 7, Form 1120S, Page 4, Sch L, Line 9 (b/d): Other Investments
(ItemizedOtherInvestmentsSchedule)

	Beginning	Ending
EFILE LLC	149,749,547	37,937,837
1120 INC	198,654,945	78,440,109
1120S FILE LLC	<u>91,588,407</u>	<u>43,689,054</u>
Total	<u>439,992,899</u>	<u>160,067,000</u>

Attachment 8, Form 1120S, Page 4, Sch L, Line 14 (b/d): Other Assets
(ItemizedOtherAssetsSchedule)

	Beginning	Ending
Mortgages and Notes Receivable	79,840,873	11,630,971
Capital Leases	3,841,803	
Prepaid Commissions	<u>80,500,600</u>	<u>16,100,999</u>
Total (Element not in schema)	<u>164,183,276</u>	<u>27,731,970</u>

Attachment 9, Form 1120S, Page 4, Sch L, Line 18(b/d): Other Current Liabilities
(ItemizedOtherCurrentLiabilitiesSchedule)

	Beginning	Ending
Accrued Expenses	<u>1,360,057,720</u>	<u>932,691,230</u>
Total (Element not in schema)	<u>1,360,057,720</u>	<u>932,691,230</u>

Attachment 10, Form 1120S, Page 4, Sch L, Line 21: Other Liabilities
(ItemizedOtherLiabilitiesSchedule)

	Beginning	Ending
Deferred Compensation	<u>357,533,671</u>	<u>77,986,049</u>
Total	<u>357,533,671</u>	<u>77,986,049</u>

Attachment 11, Page 5, Schedule M-3, Part II, Line 7: Income (Loss) from U.S. Partnerships
(PartnershipInterestSchedule(1))

Name	EIN	EoY Profit Sharing %	EoY Loss Sharing %	a	Columns b c d
ABC LLC	999-060-0012	60%	60%	<u>(12,495,003)</u>	<u>0</u> <u>3,395,279</u> <u>(9,099,724)</u>

Attachment 12, Page 5, Schedule M-3, Part II, Line 8: Income (Loss) from Foreign
(PartnershipInterestSchedule (2))

Name	EIN	EoY Profit Sharing %	EoY Loss Sharing %	a	Columns b c d
Hank R Truck	999-06-0013	100%	100%	<u>(16,871,650)</u>	<u>0</u> <u>4,584,550</u> <u>(12,287,100)</u>

Attachment 13, Page 7, Sch M- 3, Part III, Line 29:Other expense/deduction items with differences
(OtherExpenseDeductionItemsWithDifferencesSchedule)

Description	Column a	Column b	Column c	Column d
Translation Adjustment	<u>2,647,716</u>	<u>0</u>	<u>(2,647,716)</u>	<u>0</u>

Attachment 14, Page 12, Form 8865, Sch B, Line 7: Itemized Other Income Loss Schedule
(ItemizedOtherIncomeLossSchedule)

Interest Income	<u>12,900</u>
Total	<u>12,900</u>

Attachment 15, Form 8865, Page 14, Sch L, Line 6(b):Other current assets
(ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Pre-paid & Deposits	<u>1,083,000</u>	
Total	<u>1,083,000</u>	

Attachment 16, Form 8865, Page 14, Sch L, Line 13(b) & (d): Other Assets
(ItemizedOtherAssetsSchedule)

	Beginning	Ending
Prepaid Commissions	<u>2,262,195</u>	<u>3,868,628</u>
Total	<u>2,262,195</u>	<u>3,868,628</u>

Attachment 17, Form 8865, Page 14, Sch L, Line 17(b) & (d): Other Current Liabilities
(ItemizedOtherCurrentLiabilitiesSchedule)

	Beginning	Ending
Accrued Expenses	<u>3,704,000</u>	<u>3,892,000</u>
Total	<u>3,704,000</u>	<u>3,892,000</u>

Attachment 18, Form 8865, Page 14, Sch L, Line 20(b) & (d): Other Liabilities
(ItemizedOtherLiabilitiesSchedule)

	Beginning	Ending
Loans From Pack & Move Inc.		10,642,318
Deferred Compensation	<u>5,610,000</u>	<u>4,878,682</u>
Total	<u>5,610,000</u>	<u>15,521,000</u>

Attachment 19, Form 8865, Page 15, Sch M-2, Line 4: Other Increases
(ItemizedOtherIncreasesSchedule2)

Translation Adjustment	<u>1,612,000</u>
Total	<u>1,612,000</u>

Form 1120S Test 10		U.S. Income Tax Return for an S Corporation		2006
Calendar Year 2005 or tax year beginning April 1 , 2006, ending March 31 , 2007				
A	Effective date of S Election	05/29/1992		
B	Business code	488990		
Name and Address: Pack For You, 40 Any Street, Anytown, IA 52544				
C	EIN	11-0000010		
D	Date of incorporated	02/12/1989		
E	Total assets	930,600,500		
F	Check applicable boxes			
G	Number of Shareholders	1		
H	Required Sched M-3 attached	Checked		
	Line Description	Line Amount / Info	Write-in Literal/Attachments	
1a	Gross Receipts or sales	710,300,800		
1b	Less returns and allowances	20,100,300		
1c	Balance	690,200,500		
2	Cost of goods sold (Sch A, line 8)	483,305,500		
3	Gross profit. Subtract line 2 from line 1c	206,895,000		
4	Net gain (loss)	(2,000)		
5	Other Income (loss)	84,820,790	Attachment 1	
6	Total income (loss). Add lines 3 through 5	291,713,790		
7	Compensation of officers	2,970,600		
8	Salaries/wages (less employment credits)	24,250,860		
9	Repairs and maintenance	24,696		
10	Bad debts	12,652		
11	Rents	1,050,744		
12	Taxes and licenses	7,742,830		
13	Interest	87,656,234		
14a	Depreciation (attach Form 4562)	108,746,403		
14b	Depreciation claimed on Sch A	97,613,964		
14c	Subtract line 14b from 14a	11,132,439		
15	Depletion (Do not deduct oil/gas depletion)	2,461,590		
16	Advertising	8,007,828		
17	Pension, profit-sharing, etc., plans	7,989,977		
18	Employee benefit programs	6,002,121		
19	Other deductions (attach schedule)	97,001,030	Attachment 2	
20	Total deductions (add amounts shown far right for lines 7 through 19)	256,303,601		
21	Ordinary business income (loss) Subtract line 20 from line 6	35,410,189		
22a	Tax: Excess net passive income tax			
22b	Tax from Schedule D			
22c	Add lines 22a and 22b			
23a	Payments:			
23b	Tax deposit with Form 7004			
23c	Credit for Federal tax paid on fuels			
23d	Add lines 23a through 23c			
23e	Add lines 23a through 23d			
24	Estimated tax penalty			
25	Tax Due.			
26	Overpayment			
27	Credit elected to 2007	Refund		
	Line Description	Line Amount / Info	Write-in Literal/Attachments	
	May IRS discuss this return?	Yes		
	Preparer's SSN or PTIN:	999-06-0007		
	Preparer Firm's name/address:	Electronic Tax Filers, Inc		

Form 1120S Test 10		U.S. Income Tax Return for an S Corporation		2006
		100 Efile Drive, Anytown, TX 78621		
Preparer's EIN:		11-0000011		
Preparer's Phone no.:		512-555-1212		
Schedule A Cost of Goods Sold				
1	Inventory at beginning of year	42,121,005		
2	Purchases	220,583,445		
3	Cost of labor	50,950,284		
4	Additional section 263A cost			
5	Other costs	230,655,077		Attachment 3
6	Total	544,309,811		
7	Inventory at the end of year	61,004,311		
8	Cost of goods sold	483,305,500		
9a (i)	Cost as described in Reg. Sec. 1.471-3	Checked		
9a (ii)	Lower of cost or market			
9a (iii)	Other			
9b	Write-down of sub goods			
9c	LIFO adopted this TY			
9d	% LIFO closing inventory			
9e	Rules of Sec 263A apply?	No		
9f	Change in determining quantities, cost, valuations?	No		
Schedule B Other Information				
1(a)	Cash			
1(b)	Accrual	Checked		
1(c)	Other			
2(a)	Business Activity	Transportation		
2(b)	Product or Service	Moving Service		
3	Corp own 50% or more?	No		
4	Member of controlled group	No		
5	Required to file F8264			
6	Issued publicly offered debt instruments			
7	C corporation before elected			
8	Accumulated earnings/profits close of yr			
9	Total receipts less than \$250,000?	No		
Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.				
1	Ordinary business income (loss)	35,410,189		
2	Net rental real estate income (loss)			
3a	Other gross rental income (loss)			
3b	Expenses from other rental activities			
3c	Other net rental income (loss)			
4	Interest income	319,441		
5a	Ordinary dividends			
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
	Line Description	Line Amount / Info	Write-in Literal/Attachments	
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction			
12a	Contributions	150,260		Attachment 4
12b	Investment interest expense			

Form 1120S Test 10		U.S. Income Tax Return for an S Corporation			2006	
12c(1)	Section 59(e)(2) expenses – Type					
12c(2)	Section 59(e)(2) expenses – Amount					
12d	Other deductions -Type					
12d	Other deductions	9,099,724			Attachment 5	
13a	Low-income housing credit {sec 42(j)(5)}					
13b	Low-income housing credit (other)					
13c	Qualified rehabilitation expenses					
13d	Other rental real estate credits					
13e	Other rental credits					
13f	Credit for alcohol used as fuel					
13g	Other credits and credit recapture					
14a	Name of country or U.S. possession					
14b	Gross income from all sources					
14c	Gross income at shareholder level					
14d	Passive					
14e	Listed categories					
14f	General limitation					
14g	Interest expense					
14h	Other					
14i	Passive					
14j	Listed categories					
14k	General limitation					
14l	Foreign taxes paid	Paid				
		Accrued				
14m	Reduction in taxes available for credit					
14n	Other Foreign tax Information					
15a	Post-1986 depreciation adjustment					
15c	Depletion					
15d	Oil, gas, and geothermal properties-gross income					
15e	Oil, gas, and geothermal properties-deductions					
15f	Other AMT items					
16a	Tax-exempt interest income					
16b	Other tax-exempt interest income					
16c	Nondeductible expenses					
16d	Property distributions					
16e	Repayment of loans from shareholders					
17a	Investment income	319,441				
17b	Investment expenses					
17c	Dividend distributions paid from accum E&P					
17d	Other items and amounts					
18	Income/loss reconciliation	26,479,646				
Schedule L Balance Sheets per Books						
		Beginning of tax year		End of tax year		Write-in / Literal
		(a)	(b)	(c)		
1	Cash		5,480,500		5,921,010	
2a	Trade notes	71,930,887		41,002,012		
2b	Less allowance	872,090	71,058,797	993,893	40,008,119	
3	Inventories		42,121,005		61,004,311	
4	U.S. govt oblig					
5	Tax-exmpt sec.					
6	Othr curr assets		582,977,903		164,993,893	Attachment 6
7	Loans to sharhldrs					

Form 1120S Test 10		U.S. Income Tax Return for an S Corporation				2006
8	Mortgage & real estate loan					
9	Othr invest		439,992,899		160,067,000	Attachment 7
10a	Bldgs & othr deprec assets	334,387,346		528,834,349		
10b	Less accum deprec	82,253,997	252,133,349	108,128,046	420,706,303	
11a	Depletable assets					
11b	Less accum depeltn					
12	Land		50,619,988		50,167,894	
13a	Intang assets					
13b	Less accum amortiz					
14	Other assets		164,183,276		27,731,970	Attachment 8
15	Total assets		1,608,567,717		930,600,500	
16	Accts payable		54,918,743		68,013,537	
17	Mortgages, notes, bonds payable < 1yr					
18	Othr curr liabilities		1,360,057,720		932,691,230	Attachment 9
19	Loans frm sharhldrs					
20	Mortgages, notes, bonds payable > 1yr					
21	Other liabilities		357,533,671		77,986,049	Attachment 10
22	Capital stock		404,000		404,000	
23	Additional paid – in capital		2,123,100		2,123,100	
24	Retained earnings		(166,469,517)		(150,617,416)	
25	Adj to sharhldrs equity					
26	Less cost of treasury stock					
27	Total liabilities & sharhldrs equity		1,608,567,717		930,600,500	
Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return						
1	Net Income					
2	Income included on Sch K					
3	Expenses recorded on books					
3a	Depreciation					
3b	Travel & entertainment					
4	Add lines 1 – 3					
5	Income recorded on books					
5a	Tax-exempt interest					
6	Deductions included on Sch K					
6a	Depreciation					
7	Add lines 5 & 6					
8	Income (loss)(Sch K-1)					

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account					
		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholder undistributed taxable income	Write-in / Literal / Attachments
1	Bal begin of tax year	(156,210,894)			
2	Ordinary income	35,410,189			
3	Other additions	319,441			
4	Loss from Pg 1, Line 21				
5	Other reductions	(9,249,984)			
6	Combine lines 1 – 5	(129,731,248)			
7	Distributions other than dividends distributions				
8	Bal end of tax year	(129,731,248)			

Form Schedule M-3 (1120S) Test 10		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More		2006		
Name: Pack For You, 40 Any Street, Anytown, IA 52544						
EIN: 11-0000010						
Part I Financial Information and Net Income (Loss) Reconciliation						
	Line Description	Line Amount / Information		Write-in / Literal		
1a	Prepare certified audited income stmt?	Yes				
1b	Prepare income stmt?					
2	Income statement period	04/01/07 03/31/08				
3a	Income statement re-stated?	No				
3b	Income stmt restated for 5 prds?	No				
4	Worldwide consol net income	15,852,101				
5a	Net income non-includible forgn					
5b	Net loss non-includible forgn					
6a	Net income non-includible US					
6b	Net loss frm non-includible US					
7a	Net income frm non-includible Othr					
7b	Net loss non-includible Othr					
8	Adj to eliminations of transact					
9	Adj to reconcile incm stmt					
10	Othr adj to reconcile					
11	Net income (loss) per stmt	15,852,101				
Part II Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return						
		(a) Income (loss) per Income Stmt	(b) Temporar y Difference	(c) Permanent Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	Incom/(loss) frm equ method foreign					
2	Gross foreign div					
3	Subpart F,QEF					
4	Gross forgn dist					
5	Incom/(loss) frm equ method US					
6	US div not elimin					
7	Incom/(loss) US Prtnshp	(12,495,003)	0	3,395,279	(9,099,724)	Attachment 11
8	Incom/(loss) foreign Prtnrshp	(16,871,650)	0	4,584,550	(12,287,100)	Attachment 12
9	Inc m (loss) other pass-thru entity					
10	Reprtbl trans. items					
11	Interest income	319,441			319,441	
12	Total accrual cash adj					
13	Hedging transaction					
14	Mark-Market income					
15	Cost of goods sold	(483,305,500)			(483,305,500)	
16	Sale vs lease					
17	Sec 481(a) adjust					
18	Unearned/ defrrd revenue					
19	Income recogn					311

Form Schedule M-3 (1120S) Test 10		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				2006
20	Org issue disc					
21a	Income stmt gain/ loss on sale	(2,000)		(2,000)		
21b	Gross cap gain					
21c	Gross cap loss					
21d	Net gain/loss			(2,000)	(2,000)	
21e	Abandonment					
21f	Worthless stck					
21g	Other gain/loss					
22	Other incm (loss)					
23	Tot incm (loss)	(512,354,712)		7,979,829	(504,374,883)	
24	Tot expns/ded	(113,590,868)		2,647,716	(110,943,152)	
25	Othr incm (loss) w/ no difference	641,797,681			641,797,681	
26	Reconcil	15,852,101		10,627,545	(13,331,497)	
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
1	US curr incm tax expense					
2	US defer incmn tax expns					
3	State local curr incm tax expns					
4	State local defer incm tax expns					
5	Forgn curr incm tax expense					
6	Forgn deferred incm tax expns					
7	Equity-based compensation					
8	Meals Entrtmnt					
9	Fines penalties					
10	Judgements					
11	Pension profit-sh	7,989,977			7,989,977	
12	Othr post retrmnt					
13	Deferred comp	1,540,000			1,540,000	
14	Charitable contribution cash/tangibles	150,260			150,260	
15	Charitable contribution intangible prop					
16	CY acquis or reorg investmt banking fees					
17	CY acquist/reorg legal/acct fees					
18	CY acquis other costs					
19	Amort of gdwill					
20	Amort of acquis					
21	Other amortizat					
22	Sec 198 environ					
23a	Depletion Oil/Gas					

Form Schedule M-3 (1120S) Test 10			Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More			2006
23b	Depletion Othr Oil & Gas	2,461,590			2,461,590	
24	Depreciation	11,132,439			11,132,439	
25	Bad debt expns	12,652			12,652	
26	Interest Expense	87,656,234			87,656,234	
27	Corp-own life ins					
28	Purch vs lease					
29	Other expns/ded	2,647,716	0	(2,647,716)	0	Attachment 13
30	Total expense/ deduction items	113,590,868		(2,647,716)	110,943,152	

Form 4562 Test 10		Depreciation and Amortization		2006				
Name: Pack For You Incorporated								
Business or Activity: Moving Service								
EIN: 11-0000010								
	Line Description	Line Amount	Write-in / Literal / Attachments					
Part I Election to Expense Certain Property Under Section 179								
1	Maximum amount	108,000						
2	Total cost of section 179 prop							
3	Threshold cost of section 179 prop	430,000						
4	Reduction in limitation							
5	Dollar limitation for TY							
6(a)	Description of Property							
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of sec 179 prop							
9	Tentative deduction							
10	Carryover of disallowed deduction							
11	Business income limitation							
12	Section 179 expense deduction							
13	Carryover of disallowed deduction							
Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation allowed	83,850,681						
15	Property subject to sec 168(f)(1) election							
16	Other depreciation							
Part III MACRS Depreciation								
17	MACRS deductions	2,519,840						
18	Sec 168(i)(4) election							
Section B – Assets Placed in Service During 2005 Tax Year Using the General Depreciation System								
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Con-vention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		100,300,147	5	HY	200DB	20,060,029	
19c	7-year property		16,206,109	7	HY	200DB	2,315,853	
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental property							
19i	Nonresidential real property							
Section C – Assets Placed in Service During 2005 Tax Year Using the Alternative Depreciation System								
20a	Class life							
20b	12-year							
20c	40-year							
Part IV Summary								
21	Listed property							
22	Total				108,746,403			
23	Assets for CY							
Part V Listed Property								
Section A – Depreciation and Other Information								
24a	Evidence?							

Form 4562 Test 10		Depreciation and Amortization		2006			
24b	Evidence written?						
25	Special depreciation allowance						
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investment %						
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduction						
26(i)	Election Sec 179 cost						
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investment %						
27(d)	Cost or other basis						
27(e)	Basis for depreciation						
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduction						
27(i)	Election Sec 179 cost						
28	Add column (h), lines 25 - 27						
29	Add column (i), line 26						
Section B – Information on Use of Vehicles							
30(a)	Total bus/invest miles driven						
31(a)	Total commuting miles driven						
32(a)	Tot other personal miles driven						
33(a)	Total miles driven						
34	Vehicle available for personal use?						
35	Vehicle used > 5% ?						
36	Another vehicle avail for personal use?						
Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees							
37	Maint written policy prohibits commu?						
38	Maint written policy prohibits pers use						
39	Vehicles treated as personal use?						
40	Provide > 5 vehicle?						
41	Qualified auto demonstration use?						
Part VI Amortization							
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal
42	Amort of costs during 2004 TY						
43	Amort of costs before 2004 TY						
44	Total						

Form 4797 Test 10		Sales of Business Property		2006
Name: Pack For You Incorporated				
EIN: 11-0000010				
	Line Description	Line Amount	Write-in / Literal / Attachments	
1	Gross receipts fm sales or exchg			
Part I Sales or Exchanges of Property Used in a Trade or Business				
2(a)	Description of property			
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)			
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6			
8	Nonrecaptured net sec 1231 loss			
9	Subtract line 8 from line 7			
Part II Ordinary Gains and Losses				
10(a)	Description of property	HP Color Printer		
10(b)	Date acquired	04/01/05		
10(c)	Date sold	01/30/06		
10(d)	Gross sales price	13,000		
10(e)	Depreciation allowed	1,000		
10(f)	Cost or other basis	16,000		
10(g)	Gain or loss	(2,000)		
11	Loss fm line 7			
12	Gain fm line 7			
13	Gain fm line 31			
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to 16	(2,000)		
18a	Part of loss F4684			
18b	Re-determined gain/(loss) line 17			
Part III Gain for Disposition of Property Under Sections 1245, 1250, 1252, 1254 and 1255				
19(a)	Description of property			
19(b)	Date acquired			
19(c)	Date sold			
20	Gross sales price			
21	Cost or other basis			
22	Depreciation allowed			
23	Adjusted basis			
24	Total gain			
25a	Depreciation allowed			
25b	Smaller of lines 24 and 25a			
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26d			
26f	Sec 291 amount			
26g	Add lines 26b, 26e and 26f			
27a	Soil, water, land			

Form 4797 Test 10		Sales of Business Property		2006
27b	Line 27 multiplied by applicable %			
27c	Smaller of lines 24 and 27b			
28a	Intangible drilling			
28b	Smaller of lines 24 and 28a			
29a	Applicable % of payment excluded			
29b	Smaller of lines 24 and 29a			
30	Total gain all property			
31	Add property columns A – D			
32	Subtract line 31 from line 30			
Part IV Recapture Amounts Under Sections 179 and 280F(b)(2)				
33(a)	Sec 179 expn ded – Sec 179			
33(b)	Sec 179 expn ded – Sec 280F(b)			
34(a)	Recomputed deprec – Sec 179			
34(b)	Recomputed deprec- Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

Form 8865 Test 10		Return of U.S. Persons with Respect to Certain Foreign Partnerships		2006
Tax year beginning 04/01 , 2006, ending 03/31 , 2007				
Name: Pack For You Incorporated				
EIN: 11-0000010				
Address:				
	Line Description	Line Amount / Information	Write-in / Literal / Attachments	
A	Category of filer	1 is checked		
B	Filer's TY beginning and ending	04/01/2004 03/31/2005		
C	Filer's share of liabilities – Non-recourse			
C	Filer's share of liabilities – Qualified non-recourse	4,800,000		
C	Filer's share of liabilities - Other			
D	Name, Address, EIN			
E(1)	Name	Ralph R. Lift		
E(2)	Address	56 Any Street, Anytown, VA 22195		
E(3)	Identifying number	999-06-0013		
E(4)	Check applicable box	Category 1 is checked		
F1	Name and address of foreign partnership	Hank R. Truck 1 Foreign Plaza AnyProvince, Japan		
F2	EIN if any			
F3	Country under laws organized			
F4	Date of organization	08/30/1966		
F5	Principal place of business	JA		
F6	Principal business activity code	488990		
F7	Principal business activity	Freight Company		
F8a	Functional currency	Japanese Yen		
F8b	Exchange rate	.7990		
G1	Name, Address, EIN			
G2	Foreign partnership must file			
G3	Name, address of foreign agent			
G4	Name, address of person w/ custody of books and location			
G5	Special allocation made	No is checked		
G6	Number of F8858	1		
G7	How is partnership classified	Partnership		
G8	Owned separate units	No is checked		
G9	Meet both requirements	No is checked		
Preparer's SSN or PTIN: 999-06-007				
Preparer Firm's name/address: Electronic Tax Filers, Inc				
Preparer's EIN: 11-0000011				
Preparer's Phone no.: 512-555-1212				
Schedule A Constructive Ownership of Partnership Interest				
	Check boxes that apply (a, b)	Checkbox "a" is checked		
	Name			
	Address			
	Identifying number			
	Foreign person			
	Direct partner			
Schedule A-1 Certain Partners of Foreign Partnership				
	Name			
	Address			

Form 8865 Test 10		Return of U.S. Persons with Respect to Certain Foreign Partnerships	2006
	Identifying number		
	Foreign person	No is checked	
	Any Other Foreign person as a direct partner		
Schedule A-2 Affiliation Schedule			
	Name		
	Address		
	EIN		
	Total ordinary income		
	Foreign partnership		
Schedule B			
1a	Gross receipts	1,700,722	
1b	Less return and allowances		
1c	Net gross receipts or sales	1,700,722	
2	Cost of good sold		
3	Gross profit	1,700,722	
4	Ordinary income		
5	Net farm profit		
6	Net gain (loss)		
7	Other income	12,900	Attachment 14
8	Total income	1,713,622	
9	Salaries and wages		
10	Guaranteed payments to prtnrs		
11	Repairs and maintenance	14,013,622	
12	Bad debts		
13	Rent		
14	Taxes and licenses		
15	Interest		
16a	Depreciation		
16b	Less depreciation		
16c	Net depreciation		
17	Depletion		
18	Retirement plans		
19	Employee benefits programs		
20	Other deductions		
21	Total deductions	14,013,622	
22	Ordinary business income	(12,300,000)	
Schedule D Capital Gains and Losses			
Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less			
1(a)	Description of property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain fm F6252		
3	Short-term capital gain fm F8824		
4	Prntshp share of short-term gain		
5	Net short-term gain		
Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year			
6(a)	Description of property		
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		

Form 8865 Test 10		Return of U.S. Persons with Respect to Certain Foreign Partnerships	2006
6(f)	Gain or loss		
7	Long-term capital gain fm F6252		
8	Long-term capital gain fm F8824		
9	Prntshp share of long-term gain		
10	Capital gain distribution		
11	Net long-term gain		
Schedule K Partners Distributive Share Items			
	Line Description	Line Amount / Information	Write-in / Literal
1	Ordinary business income (loss)	(12,300,000)	
2	Net rental real estate income		
3a	Other gross rental income (loss)		
3b	Expenses fm other rent activities		
3c	Other net rental income (loss)		
4	Guaranteed payments		
5	Interest income	12,900	
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain		
9a	Net long-term capital gain		
9b	Collectibles		
9c	Un-recaptured section 1250 gain		
10	Net section 1231 gain		
11	Other income		
12	Sec 179 deduction		
13a	Contributions		
13b	Investment income exp		
13c1	Sec 59(e) type		
13c2	Sec 59(e) amount		
13d	Other deductibles		
14a	Net earnings		
14b	Gross farm income		
14c	Gross non farm income		
15a	Low-income housing credit		
15b	Low-income other		
15c	Qualified rehab expenditures		
15d	Other rental real estate credit		
15e	Other rental credits		
15f	Other credits and recapture		
16a	Name of country		
16b	Gross income all sources		
16c	Gross income sources		
16d	Passive		
16e	Listed categories		
16f	General limitation		
16g	Interest expense		
16h	Other		
16i	Passive		
16j	Listed categories		
16k	General limitation		
16l	Total foreign tax		
16m	Reduction in taxes		
16n	Other foreign tax		
17a	Post-1986 depreciation		
17b	Adjusted gain/loss		

Form 8865 Test 10		Return of U.S. Persons with Respect to Certain Foreign Partnerships				2006
17c	Depletion					
17d	Oil, gas and geothermal - gross					
17e	Oil, gas and geothermal - ded					
17f	Other AMT items					
18a	Tax-exempt income					
18b	Other tax-exempt income					
18c	Nondeductible expense					
19a	Distribution of cash					
19b	Distribution of other property					
20a	Investment income					
20b	Investment expenses					
20c	Other items and amounts					
Schedule L Balance Sheets per Books (Not required if Q G9, page 1, is answered "Yes.")						
		Beginning of tax year		End of tax year		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		2,419,805		5,781,372	
2a	Trade notes					
2b	Less allowance					
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt securities					
6	Other current assts		1,083,000			Attachment 15
7	Mortgage & real estate loan					
8	Other investments					
9a	Bldgs/othr deprec assts					
9b	Less accumulatd deprec					
10a	Depletable assts					
10b	Less accumulatd dpleton					
11	Land					
12a	Intangible assets					
12b	Less accum amortiz					
13	Other assets		2,262,195		3,868,628	Attachment 16
14	Total assets		5,765,000		9,664,000	
15	Accounts payable					
16	Mortgages, notes, bonds payable < 1yr					
17	Other current liabilities		3,704,000		3,892,000	Attachment 17
18	All non-recourse loans					
19	Mortgages, notes, bonds payable > 1yr					
20	Other liabilities		5,610,000		15,521,000	Attachment 18
21	Partner Capital stock		(3,549,000)		(9,749,000)	
22	Total liability/cap		5,765,000		9,664,000	
Schedule M Balance Sheets for Interest Allocation						
		(a) Begin of Tax Year		(b) End of Tax Year		Write-in / Literal Attachments
1	Total U.S. assets	1,608,567,717		930,600,500		
2	Total foreign assets					
2a	Passive income category					
2b	Listed categories					
2c	Gen limitation income category	5,765,000		99,664,000		

Form 8865 Test 10		Return of U.S. Persons with Respect to Certain Foreign Partnerships		2006		
Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return						
1	Net Income	(7,812,000)				
2	Income included on Sch K					
3	Guaranteed payments					
4	Expenses recorded on books					
4a	Depreciation					
4b	Travel & entertainment					
5	Add lines 1 through 4					
6	Income recorded on books					
6a	Tax-exempt interest					
7	Deductions included on Sch K					
7a	Depreciation					
8	Add lines 6 & 7					
9	Income/ (loss) Subtract line 8 - 5	(7,812,000)				
Schedule M-2 Analysis of Partners Capital Accounts						
1	Balance at beg of year	(3,549,000)				
2a	Capital contrib. – Cash					
2b	Capital contrib. – Prop					
3	Net Income (loss) per book					
4	Other increases – itemized	1,612,000		Attachment 19		
5	Add lines 1 through 4	(1,937,000)				
6a	Distributions – Cash					
6b	Distributions – Property	7,812,000				
7	Other decreases – itemized					
8	Add lines 6 and 7	7,812,000				
9	Balance at end of year	(9,749,000)				
Schedule N Transactions Between Controlled Foreign Partnership and Partners						
		(a) US person filing return	(b) Domestic corp control	(c) Foreign corp controlled	(d) 10% direct interest	Write-in/Literal
1	Sales of invent					
2	Sales of property rights					
3	Comp rcvd for tech, mgmt services					
4	Comm receivd					
5	Rents/royal/fees receivd					
		(a) US person filing return	(b) Domestic corp control	(c) Foreign corp controlled	(d) 10% direct interest	Write-in/Literal
6	Distribution receivd					
7	Interest receivd					
8	Other					
9	Add lines 1 through 9					
10	Purchase of invent					
11	Purch tangible proptry					
12	Purch prop rights					
13	Compens paid					
14	Commiss paid					
15	Rent,royal paid					
16	Distribution pd					
17	Interest paid					
18	Other					
19	Add lines 10 through 18					
20	Amounts borrowed	10,642,318				
21	Amounts loaned					

Form Sch O (8865)		Transfer of Property to a Foreign Partnership				2006	
Name of Transferor: Pack For You Incorporated, Inc							
EIN: 11-0000010							
Name of Foreign Partnership: Hank R. Truck							
Part I Transfer Reportable Under Section 6038B							
Type of Property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash							
Marketable securities							
Inventory							
Tangible Prpty	08/10/2004	1	9,496	12,000			100
Intangible property							
Other property							
Supplemental Information Required To Be Reported	Caterpillar Heavy Duty Forklift						
Part II Dispositions Reportable Under Section 6038B							
	Line Description		Line Amount		Write-in /Literal		
(a)	Type of property						
(b)	Date of original transfer						
(c)	Date of disposition						
(d)	Manner of disposition						
(e)	Gain recognizd by prtnrshp						
(f)	Deprec recapture recognizd by prtnrshp						
(g)	Gain allocated to partner						
(h)	Depreciation recapture allocated partner						
Part III Any transfer reported under section 904(f)(3) or section 904(f)(5)(F)?							
Yes or No Checkbox			No is checked				

Sch K-1 (Form 8865) Test 10		Partner's Share of Income, Deductions, Credits, etc.		2006
Calendar year 2006, or tax year beginning 04/1, 2006 ending 03/31, 2007				
	Final K-1			
	Amended K			
Part I Information About the Partnership				
	Line Description	Line Amount		Write-in / Literal / Attachments
A	Partnership's employer identification number	11-0000022		
B	Partnership's name, address, city, state, and Zip code	Hank R. Truck 1 Foreign Plaza AnyProvince, Japan		
Part II Information About the Partner				
C	Partner's identifying number	11-0000010		
D	Partner's name, address, city, state and ZIP code	Pack & Move Inc 40 Any Street Anytown, IA 52544		
E	Partner's share of profit, loss, capital and deductions:	Beginning	Ending	
	Profit	100%	100%	
	Loss	100%	100%	
	Capital	100%	100%	
	Deductions	100%	100%	
F	Partner's capital account analysis			
	Beginning capital account			
	Capital contributed during the year			
	Current year increase (decrease)			
	Withdrawals & Distributions			
	Ending capital account			
	Tax basis			
	GAAP			
	Section 704(b) book			
	Other (explain)			
Part III Partner's Share of Current Year Income, Deductions, Credits, or Other Items				
1	Ordinary business income (loss)	(12,300,000)		
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Guaranteed payments			
5	Interest income	12,900		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)			
9b	Collectibles (28%) gain (loss)			
9c	Un-recaptured section 1250 gain			
10	Net section 1231 gain (loss)			
11	Other income (loss)			
12	Section 179 deduction			
13	Other deductions			
14	Self-employment earning (loss)			

	Line Description	Line Amount	Write-in / Literal / Attachments
15	Credits & credit recapture		
16	Foreign transactions		
17	Alternative minimum tax (AMT) items		
18	Tax-exempt income and nondeductible expenses		
19	Distributions		
20	Other information		

Sch K-1 (Form 1120S) Test 10		Shareholder's Share of Income, Deductions, Credits, etc.		2006
Tax year beginning April 1, 2006 ending March 31, 2007				
	Final K-1			
	Amended K			
Part I Information About the Corporation				
A	Corporation's employer identification number	11-000010		
B	Corporation's name, address, city, state, and Zip code	Pack & Move Incorporated 40 Any Street, Anytown, IA 52544		
C	IRS Center where corporation filed return	OSPC		
D	Tax shelter registration number, if any			
E	Check if Form 8271 is attached			
Part II Information About the Shareholder				
F	Shareholder's Identification number	999-06-0006		
G	Shareholder's name, address, city, state and ZIP code	Ralph R. Lift LIFT 56 Any Street, Anytown, VA 22195		
H	Shareholder's percentage of stock ownership for tax year	100.000		
Part III Shareholder's Share of Current Year Income, Deductions, Credits, or Other Items				
	Line Description	Line Amount		Write-in / Literal / Attachments
1	Ordinary business income (loss)	35,410,189		
2	Net rental real estate income (loss)			
3	Other net rental income (loss)			
4	Interest income	319,441		
5a	Ordinary dividends			
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital gain (loss)			
8a	Net long-term capital gain (loss)			
8b	Collectibles (28%) gain (loss)			
8c	Un-recaptured section 1250 gain			
9	Net section 1231 gain (loss)			
10	Other income (loss)			
11	Section 179 deduction			
12	Other deductions	A	150,260	
		R	9,099,724	
13	Credits & credit recapture			
14	Foreign transactions			
15	Alternative minimum tax (AMT) items			
16	Items affecting shareholder basis			
17	Other Information	A	319,441	

Form 8916-A Test 10 File in PDF format until schema is published		Reconciliation of Cost of Goods Sold Reported on Schedule M-3 Attach to Schedule M-3 for Form 1065, 1120, or 1120S.			2006	
Name of common parent Pack For You Incorporated.					Employer Identification Number 11 0000010	
Name of subsidiary					Employer Identification Number	
Line Description		Line Amount / Information			Write-in / Literal	
		(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return	Write-in/ Literal
1	Amts attribut cost flow assumpt	(251,179,367)			(251,179,367)	
	Amts attribut sec. 263A costs					
2a	Stock option expense					
2b	Other equity based compensation					
2c	Meals and entertainment					
2d	Parachute payments					
2e	Compensation with section 162(m) limitations					
2f	Pension and profit sharing	(989,056)			(989,056)	
2g	Other post-retirement benefits					
2h	Deferred compensation	(421,000)			(421,000)	
2i	Section 198 environmental remediation costs					
2j	Amortization					
2k	Depletion	(61,000)			(61,000)	
2l	Depreciation	(97,613,964)			(97,613,964)	
2m	Corporate owned life insurance premiums					
2n	Other section 263A costs					
3	Inventory shrinkage accruals					
4	Excess inventory and obsolescence reserves					
5	Lower of cost or market write- downs					
6	Inventory shrinkage accruals					
7	Other items with no differences	(133,041,113)			(133,041,113)	
8	Total cost of goods sold. Add lines 1 - 7. Enter total on Schedule M-3 (Form 1065), Part II, line 15; Schedule M-3 (Form 1120), Part II, line 17; or Schedule M-3 (Form 1120S), Part II, line 15.	(483,305,500)			(483,305,500)	

TEST SCENARIO 1**FORMS REQUIRED:** 7004**HEADER INFO:****Tax Period:** 11/01/2005 – 10/31/2006**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621**PIN Entered by** N/A**Return Type:** 7004**Filer:**
EIN: 11-0000030
Name: RamcFile, Inc.
Name Control: RAMC
Address: 100 Main Street
Downtown, MD 20601**Officer:**
Name: Roger Rabbit
Title: Chief Executive Officer
Taxpayer PIN: N/A
Phone: 703-555-1212
Email Address:
DateSigned: 01/25/06**Tax Year:** 200610**Binary Attachment Count:** 0

Form 7004 Test #1 (Code 25 = Form 1120S)	Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns		TY 2005
Name: RamcFile, Inc			
Taxpayer identification number: 11-0000030			
Number, street, and room: 101 Main Street			
City or town, State, Zip code: Downtown, MD 20601			
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	25	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending	November 1, 2005 October 31, 2006	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp		
6	Tentative total tax	1,000	
7	Total payments and credits	1,000	
8	Balance due. Subtract line 7 from line 6	0	

TEST SCENARIO 2**FORMS REQUIRED:** 7004**ATTACHMENTS:** ConsolidatedGroupMembersSch**HEADER INFO:****Tax Period:** 11/01/2006 – 10/31/2007**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011
100 Efile Drive
Anytown, TX 78621**PIN Entered by** N/A**Return Type:** 7004**Filer:** **EIN: 11-0000031**
Name: ModeNTech, Inc
Name Control: MODE
Address: 301 New Street
Newtown, ND 58204**Tax Year:** 200710**Binary Attachment Count:** 0**IRS PAYMENT:****RTN:** 012345672
ACCT #: 1234000000
TYPE OF ACCOUNT: Checking
AMOUNT OF PAYMENT: 4,400
REQUESTED PAYMENT DATE: January 15, 2008
TAXPAYER DAYTIME PHONE NUMBER: 512-555-1111

Details for Form 7004**Attachment 1, Form 7004, Line 5, (ConsolidatedGroupMembersSch):**

- a. Name:** Hottest Communications
Address: 100 Mail Avenue, Uptown, OH 45324
EIN: 11-0000043
- b. Name:** High-Tech Solutions
Address: 200 Main Street, Anytown, NC 27905
EIN: APPLIED FOR

Form 7004 Test #2 (Code 12 = Form 1120)	Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns		TY 2006
Name: ModeNTech, Inc			
Taxpayer identification number: 11-0000031			
Number, street, and room: 301 New Street			
City or town, State, Zip code: Newtown, ND 58204			
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	12	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending	November 1, 2006 October 31, 2007	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp	Checkbox checked	Attachment 1
6	Tentative total tax	5,000	
7	Total payments and credits	600	
8	Balance due. Subtract line 7 from line 6	4,400	

TEST SCENARIO 3**FORMS REQUIRED:** 7004**HEADER INFO:****Tax Period:** 08/01/2006– 07/31/2007**Return Type:** 7004

Filer:
EIN: 11-0000033
Name: FOREIGNCO Group
Name Control: FORE
Address: 2 Rue Street
Paris City, France

Tax Year: 200707**Binary Attachment Count:** 0**IRS PAYMENT:** None

Form 7004 Test #3 (Code 15 = Form 1120-F)	Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns	TY 2006	
Name: FOREIGNCO Group			
Taxpayer identification number: 11-0000033			
Number, street, and room: 2 Rue Street			
City or town, State, Zip code: Paris City, France			
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	15	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox	Checkbox checked	
4a	Calendar yr or other year beginning and ending	August 1, 2006 July 31, 2007	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp		
6	Tentative total tax	10,000	
7	Total payments and credits	9,000	
8	Balance due. Subtract line 7 from line 6	1,000	

TEST SCENARIO 4**FORMS REQUIRED:** 7004**HEADER INFO:****Tax Period:** 08/01/2006– 07/31/2007**Return Type:** 7004

Filer:
EIN: 11-0000049
Name: Flower Store One
Name Control: FLOW
Address: 3 Bulb Street
Somewhere, TX 78621

Tax Year: 200707**Binary Attachment Count:** 0**IRS PAYMENT:** None

Form 7004 Test #4 (Code 09 = Form 1065)	Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns	TY 2006	
Name: Flower Store One			
Taxpayer identification number: 11-0000049			
Number, street, and room: 3 Bulb Street			
City or town, State, Zip code: Somewhere, TX 78621			
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	09	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending	August 1, 2006 July 31, 2007	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp		
6	Tentative total tax	10,000	
7	Total payments and credits	9,000	
8	Balance due. Subtract line 7 from line 6	1,000	

TEST SCENARIO 5

FORMS REQUIRED: 7004

HEADER INFO:

Tax Period: 08/01/2006– 07/31/2007

Return Type: 7004

Filer:
EIN: 11-0000050
Name: RedesignComp, Inc
Name Control: REDE
Address: 55 Any Street
Anytown, MI 49261

Tax Year: 200707

Binary Attachment Count: 0

IRS PAYMENT: None

Form 7004 Test #5 (Code 34 = Form 1120-C)	Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns	TY 2006	
Name: RedesignComp, Inc.			
Taxpayer identification number: 11-0000050			
Number, street, and room: 55 Any Street			
City or town, State, Zip code: Anytown, MI 49261			
	Line Description	Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext	34	
2	Org does not have office in US checkbox		
3	Qualify under Sec 1.6081-5 checkbox		
4a	Calendar yr or other year beginning and ending	August 1, 2006 July 31, 2007	
4b	Short TY < 12 months check reason		
5	Corp and com parent of consolidated grp		
6	Tentative total tax	10,000	
7	Total payments and credits	9,000	
8	Balance due. Subtract line 7 from line 6	1,000	